

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31417AMG1		ALABAMA ONE CREDIT UNION	2	\$544,000.00	4.22%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	1.99%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	\$175,219.00	1.36%	0	\$0.00	NA	0	
		BANK OF SPRINGFIELD	1	\$157,780.00	1.22%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	
		CASHCALL, INC.	1	\$300,000.00	2.33%	0	\$0.00	NA	0	
		DORAL BANK	2	\$174,727.15	1.36%	0	\$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$252,000.00	1.96%	0	\$0.00	NA	0	
		FIRST HAWAIIAN BANK	2	\$460,800.00	3.58%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$314,341.31	2.44%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	\$94,400.00	0.73%	0	\$0.00	NA	0	
		HOME STATE BANK	1	\$380,000.00	2.95%	0	\$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	\$200,600.00	1.56%	0	\$0.00	NA	0	
		MEMBER HOME LOAN, L.L.C.	1	\$284,000.00	2.2%	0	\$0.00	NA	0	
		MILFORD BANK, THE	1	\$140,000.00	1.09%	0	\$0.00	NA	0	
		MT. MCKINLEY BANK	1	\$230,375.00	1.79%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	4	\$358,500.00	2.78%	0	\$0.00	NA	0	
		PACIFIC NW FEDERAL CREDIT UNION	1	\$165,600.00	1.28%	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	12	\$2,735,869.54	21.23%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	13	\$1,960,240.60	15.21%	0	\$0.00	NA	0	
		QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	1	\$94,000.00	0.73%	0	\$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	\$128,767.89	1%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$135,000.00	1.05%	0	\$0.00	NA	0	

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	BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$156,500.00	1.21%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$277,500.00	2.15%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$429,925.00	3.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$276,500.00	2.15%	0	\$0.00	NA	0	
	Unavailable	9	\$1,804,022.46	13.97%	0	\$0.00	NA	0	
Total		70	\$12,888,667.95	100%	0	\$0.00		0	
31417AMH9	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,000.00	0.17%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$715,000.00	0.79%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,480.00	0.28%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$220,000.00	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,365,923.00	2.61%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,122.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	4	\$638,300.00	0.7%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.46%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,900.00	0.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$282,500.00	0.31%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,512.00	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	21	\$3,552,778.81	3.92%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$179,500.00	0.2%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,954.87	0.16%	0	\$0.00	NA	0	

	AUBURNBANK	1	\$293,000.00	0.32%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$460,000.00	0.51%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$654,000.00	0.72%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	16	\$3,932,494.55	4.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$720,220.00	0.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,807,100.00	1.99%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$556,100.00	0.61%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00	0.3%	0	\$0.00	NA	0
	BETTER BANKS	1	\$272,434.92	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$496,050.00	0.55%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$271,000.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$368,500.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,583,500.00	1.75%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,625,038.47	1.79%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$350,800.00	0.39%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$299,375.00	0.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$199,590.06	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$576,750.00	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$297,500.00	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$166,700.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$810,000.00	0.89%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$575,200.00	0.63%	0	\$0.00	NA	0
		1	\$150,000.00	0.17%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$358,820.00	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,065,717.00	1.17%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$288,000.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	14	\$3,414,138.00	3.76%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$365,780.35	0.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$231,000.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$253,700.00	0.28%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$265,000.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$290,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$345,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$2,119,099.00	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$233,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$131,495.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$542,950.00	0.6%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,525,576.21	1.68%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$322,000.00	0.35%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$151,000.00	0.17%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$176,960.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,900.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$601,927.53	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$353,000.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$422,600.00	0.47%	0	\$0.00	NA	0
	ILLINI BANK	3	\$447,677.24	0.49%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$555,000.00	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$173,000.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91%	0	\$0.00	NA	0
	MARINE BANK	11	\$1,758,683.68	1.94%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$451,716.63	0.5%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$158,100.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$1,234,400.00	1.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL	1	\$190,000.00	0.21%	0	\$0.00	NA	0

	CREDIT UNION							
	MONSON SAVINGS BANK	3	\$519,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$601,773.07	0.66%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$187,400.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$342,194.20	0.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09%	0	\$0.00	NA	0
	OAK BANK	13	\$2,486,925.00	2.74%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$251,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$601,765.09	0.66%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$253,200.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$2,638,511.41	2.91%	0	\$0.00	NA	0
	PRIMEBANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$804,900.00	0.89%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$370,761.08	0.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$425,000.00	0.47%	0	\$0.00	NA	0
	ROUNDBANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	2	\$344,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$194,500.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$419,000.00	0.46%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$304,850.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$784,000.00	0.86%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,783,158.42	1.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$366,194.79	0.4%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$286,000.00	0.32%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$871,100.00	0.96%	0	\$0.00	NA	0
	THE PARK BANK	3	\$734,830.00	0.81%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$143,051.83	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$533,000.00	0.59%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,100.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$130,000.00	0.14%	0	\$0.00	NA	0
		10	\$1,954,434.77	2.15%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$307,400.00	0.34%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$144,300.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$191,000.00	0.21%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$126,500.00	0.14%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43%	0	\$0.00	NA	0	
	Unavailable	20	\$4,381,624.90	4.82%	0	\$0.00	NA	0	
Total		446	\$90,714,319.82	100%	0	\$0.00		0	
31417AMJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$165,400.00	2.34%	0	\$0.00	NA	0	
	Unavailable	2	\$427,200.00	6.03%	0	\$0.00	NA	0	
Total		39	\$7,079,587.73	100%	0	\$0.00		0	
31417AMK2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,027,288.01	5.97%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$438,000.00	1.29%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$177,000.00	0.52%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$165,400.00	0.49%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	2	\$633,600.00	1.86%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,397,541.80	4.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$401,500.00	1.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$135,600.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$210,500.00	0.62%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$115,195.73	0.34%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$167,167.25	0.49%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$385,500.00	1.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$98,500.00	0.29%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$104,500.00	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,995.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$420,604.00	1.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$287,700.00	0.85%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$477,000.00	1.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$279,203.90	0.82%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$74,000.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$686,139.00	2.02%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$196,000.00	0.58%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,450.00	0.23%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$172,600.00	0.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$87,500.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$408,000.00	1.2%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$209,000.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,325.00	0.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.57%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$308,000.00	0.91%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$165,641.00	0.49%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$164,000.00	0.48%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$164,620.00	0.48%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$625,000.00	1.84%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$837,080.00	2.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$130,475.00	0.38%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$59,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	4	\$567,406.55	1.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,900.00	1.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$178,500.00	0.53%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$154,000.00	0.45%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$111,400.00	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$549,900.00	1.62%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61%	0	\$0.00	NA	0
		1	\$366,000.00	1.08%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION								
	PIONEER CREDIT UNION	1	\$127,000.00	0.37%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$372,000.00	1.09%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$156,000.00	0.46%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,896.00	0.32%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$325,000.00	0.96%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$443,000.00	1.3%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$769,100.00	2.26%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$138,250.00	0.41%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$86,364.19	0.25%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$241,800.00	0.71%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$493,400.00	1.45%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$880,692.92	2.59%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$759,140.00	2.23%	0	\$0.00	NA	0	
	Unavailable	40	\$7,399,202.62	21.8%	0	\$0.00	NA	0	
Total		190	\$33,980,567.15	100%	0	\$0.00		0	
31417AML0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$130,100.64	6.39%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39%	0	\$0.00	NA	0	

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$263,000.00	12.93%	0	\$0.00	NA	0
Total		8	\$2,035,363.64	100%	0	\$0.00		0
31417WK26	GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15%	0	\$0.00	NA	0
	Unavailable	12	\$2,010,415.88	6.85%	0	\$0.00	NA	0
Total		149	\$29,360,370.29	100%	0	\$0.00		0
31417WKX8	GUILD MORTGAGE COMPANY	15	\$3,266,529.32	100%	0	\$0.00	NA	0
Total		15	\$3,266,529.32	100%	0	\$0.00		0
31417WKY6	GUILD MORTGAGE COMPANY	49	\$6,682,865.88	94.35%	0	\$0.00	NA	0
	Unavailable	4	\$399,920.00	5.65%	0	\$0.00	NA	0
Total		53	\$7,082,785.88	100%	0	\$0.00		0
31417WKZ3	GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84%	0	\$0.00	NA	0
	Unavailable	3	\$256,304.74	6.16%	0	\$0.00	NA	0
Total		48	\$4,160,349.14	100%	0	\$0.00		0
31417Y7H4	1ST SOURCE BANK	1	\$176,748.01	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	46	\$9,348,183.64	0.56%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	75	\$17,023,384.45	1.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	37	\$8,274,177.34	0.49%	0	\$0.00	NA	0
	COMPASS BANK	1	\$311,137.33	0.02%	0	\$0.00	NA	0
	FIFTH THIRD BANK	115	\$20,479,957.49	1.22%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,300,864.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$704,900.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	65	\$13,390,014.24	0.8%	0	\$0.00	NA	0

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	GUARANTY BANK F.S.B.	3	\$432,300.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,323,600.00	0.08%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,071,768.25	0.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24%	0	\$0.00	NA	0
	METLIFE BANK, NA	30	\$6,509,195.45	0.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,567,939.08	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	282	\$57,016,602.38	3.4%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$529,500.00	0.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	36	\$10,098,121.00	0.6%	1	\$181,580.46	NA	0
	QUICKEN LOANS INC.	421	\$95,790,882.59	5.72%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$403,948.90	0.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	120	\$23,389,929.74	1.4%	0	\$0.00	NA	0
	REGIONS BANK	1	\$409,800.00	0.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,137,400.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$794,745.94	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	19	\$4,172,145.00	0.25%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$601,900.00	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	37	\$7,585,445.39	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$1,665,530.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$4,962,776.69	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,035,576.26	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,342	\$311,409,331.75	18.59%	0	\$0.00	NA	0
	Unavailable	3,204	\$770,997,109.41	46.03%	1	\$77,585.85	NA	0
Total		7,806	\$1,675,016,816.00	100%	2	\$259,166.31		0
31417Y7J0	BANK OF AMERICA, N.A.	10	\$5,307,452.41	0.8%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	5	\$2,349,000.00	0.36%	0	\$0.00	NA	0

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	CORPORATION								
	HOMESTREET BANK	12	\$6,519,657.47	0.99%	0	\$0.00	NA	0	
	METLIFE BANK, NA	18	\$10,375,319.00	1.57%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,572,500.00	0.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$491,322.15	0.07%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	4	\$2,182,900.00	0.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$36,616,458.24	5.55%	0	\$0.00	NA	0	
	PNC BANK, N.A.	22	\$11,538,359.72	1.75%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	180	\$93,162,303.19	14.11%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	42	\$23,495,822.83	3.56%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	78	\$41,418,238.90	6.27%	0	\$0.00	NA	0	
	Unavailable	764	\$425,310,629.91	64.4%	0	\$0.00	NA	0	
Total		1,207	\$660,339,963.82	100%	0	\$0.00		0	
31417Y7K7	CITIMORTGAGE, INC.	12	\$2,950,298.98	4.58%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	17	\$3,120,381.06	4.85%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$701,439.00	1.09%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$522,607.87	0.81%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	7	\$1,626,982.61	2.53%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	2	\$471,580.68	0.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$8,579,443.41	13.33%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$273,233.10	0.42%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	61	\$15,052,074.18	23.38%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$166,910.00	0.26%	0	\$0.00	NA	0	
	U.S. BANK N.A.	7	\$1,156,336.53	1.8%	0	\$0.00	NA	0	
	Unavailable	26	\$6,679,465.21	10.38%	0	\$0.00	NA	0	
Total		276	\$64,375,707.62	100%	0	\$0.00		0	
31417Y7L5	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,024,222.22	2.41%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$2,050,800.00	4.82%	0	\$0.00	NA	0	
		6	\$3,400,680.26	7.99%	0	\$0.00	NA	0	

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,061,000.00	2.49%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$823,956.58	1.94%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	2	\$1,412,995.99	3.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$6,423,500.70	15.1%	0	\$0.00	NA	0	
	PNC BANK, N.A.	10	\$5,202,539.04	12.23%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	9	\$4,674,176.37	10.99%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$1,768,687.28	4.16%	0	\$0.00	NA	0	
	Unavailable	30	\$14,696,046.25	34.55%	0	\$0.00	NA	0	
Total		82	\$42,538,604.69	100%	0	\$0.00		0	
31417Y7M3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	163	\$37,821,727.44	14.5%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$1,195,087.62	0.46%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$574,386.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	116	\$28,423,325.94	10.89%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	10	\$2,894,561.22	1.11%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$7,114,026.28	2.73%	0	\$0.00	NA	0	
	PNC BANK, N.A.	63	\$13,264,152.15	5.08%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	73	\$17,829,558.94	6.83%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$527,356.82	0.2%	0	\$0.00	NA	0	
	Unavailable	29	\$6,890,935.68	2.64%	1	\$193,180.80	NA	0	
Total		1,167	\$260,891,875.75	100%	1	\$193,180.80		0	
31418AA24	EVERBANK	9	\$655,784.52	9.59%	0	\$0.00	NA	0	
		1	\$152,290.00	2.23%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88%	0	\$0.00	NA	0	
	RBC BANK (USA)	2	\$110,914.31	1.62%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$113,319.38	1.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$142,863.15	2.09%	0	\$0.00	NA	0	
	Unavailable	23	\$2,336,171.50	34.14%	0	\$0.00	NA	0	
Total		87	\$6,840,841.90	100%	0	\$0.00		0	
31418AA32	PNC BANK, N.A.	3	\$1,510,235.18	100%	0	\$0.00	NA	0	
Total		3	\$1,510,235.18	100%	0	\$0.00		0	
31418AAC2	BANK OF AMERICA, N.A.	7	\$3,557,873.00	4.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$7,259,242.19	8.8%	0	\$0.00	NA	0	
	PNC BANK, N.A.	4	\$2,572,661.58	3.12%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	15	\$8,553,442.01	10.36%	0	\$0.00	NA	0	
	Unavailable	101	\$58,468,883.67	70.85%	0	\$0.00	NA	0	
Total		141	\$82,527,352.45	100%	0	\$0.00		0	
31418AAE8	1ST SOURCE BANK	3	\$438,967.52	0.68%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$68,800.00	0.11%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	4	\$847,671.98	1.32%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$196,390.00	0.31%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$571,200.00	0.89%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	20	\$3,829,590.00	5.97%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	\$1,927,961.99	3%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	\$538,300.00	0.84%	0	\$0.00	NA	0	
	HOMESTREET BANK	15	\$3,115,414.59	4.85%	0	\$0.00	NA	0	
	INDEPENDENT BANK	4	\$376,600.00	0.59%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$295,289.00	0.46%	0	\$0.00	NA	0
	METLIFE BANK, NA	47	\$11,914,555.60	18.56%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,535,281.00	3.95%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$941,324.89	1.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$576,393.53	0.9%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$1,159,662.46	1.81%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$3,171,370.00	4.94%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$2,949,409.65	4.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$736,066.42	1.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,687,860.43	2.63%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$999,749.82	1.56%	0	\$0.00	NA	0
	Unavailable	119	\$22,690,678.63	35.32%	0	\$0.00	NA	0
Total		319	\$64,200,794.83	100%	0	\$0.00		0
31418AAF5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$51,642.18	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$3,851,087.06	3.8%	1	\$284,408.24	NA	0
	COMPASS BANK	18	\$3,139,024.52	3.1%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$405,065.80	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,378,496.86	41.81%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$488,664.00	0.48%	0	\$0.00	NA	0
		3	\$317,500.00	0.31%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	2	\$74,373.50	0.07%	0	\$0.00	NA	0	
	PNC BANK, N.A.	54	\$6,596,539.75	6.51%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	89	\$12,242,882.37	12.08%	0	\$0.00	NA	0	
	RBC BANK (USA)	5	\$681,924.28	0.67%	0	\$0.00	NA	0	
	REGIONS BANK	41	\$3,865,585.63	3.81%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	18	\$1,299,980.27	1.28%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$174,213.85	0.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	16	\$2,181,743.80	2.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,581,205.21	1.56%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$520,313.50	0.51%	0	\$0.00	NA	0	
	U.S. BANK N.A.	5	\$415,056.37	0.41%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$2,941,596.86	2.9%	0	\$0.00	NA	0	
	Unavailable	136	\$17,315,661.46	17.09%	0	\$0.00	NA	0	
Total		923	\$101,370,982.50	100%	1	\$284,408.24		0	
31418AAG3	BANK OF AMERICA, N.A.	26	\$12,934,324.94	19.83%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$630,000.00	0.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$3,582,407.23	5.49%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	29	\$15,599,887.34	23.92%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$1,496,447.91	2.29%	0	\$0.00	NA	0	
	Unavailable	48	\$26,687,485.79	40.92%	0	\$0.00	NA	0	
Total		120	\$65,225,247.01	100%	0	\$0.00		0	
31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,247,369.63	0.46%	0	\$0.00	NA	0	
	EVERBANK	4	\$671,918.34	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$252,644.50	0.09%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$6,186,370.00	2.26%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,793,200.00	0.66%	0	\$0.00	NA	0	
		18	\$4,811,396.00	1.76%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.								
	GATEWAY MORTGAGE GROUP LLC	45	\$9,190,110.00	3.36%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	22	\$5,845,551.69	2.14%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00	0.21%	0	\$0.00	NA	0	
	HOMESTREET BANK	82	\$22,164,653.25	8.11%	0	\$0.00	NA	0	
	INDEPENDENT BANK	11	\$1,023,100.00	0.37%	0	\$0.00	NA	0	
	METLIFE BANK, NA	249	\$66,358,615.04	24.27%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00	2.16%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	15	\$2,703,223.00	0.99%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	16	\$4,548,015.76	1.66%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	12	\$1,500,890.42	0.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$455,514.00	0.17%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$1,004,872.77	0.37%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$413,643.43	0.15%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	32	\$6,795,759.29	2.49%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	25	\$5,262,903.53	1.92%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$8,043,162.24	2.94%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$130,360.00	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,070.78	0.17%	0	\$0.00	NA	0	
	Unavailable	461	\$112,665,987.17	41.2%	0	\$0.00	NA	0	
Total		1,132	\$273,401,406.42	100%	0	\$0.00		0	
31418AAJ7	1ST SOURCE BANK	1	\$149,949.17	0.01%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	102	\$22,777,883.64	2.2%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,000.00	0.01%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,648.38	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	233	\$49,152,993.64	4.76%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$675,442.33	0.07%	0	\$0.00	NA	0	

	COMPASS BANK	8	\$1,309,735.34	0.13%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$225,000.00	0.02%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,578,788.00	0.15%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,970,706.50	0.29%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$855,820.49	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	35	\$7,841,634.24	0.76%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$190,257.24	0.02%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,085,000.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$908,700.00	0.09%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$4,100,359.15	0.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,717	\$388,983,222.73	37.65%	0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$3,741,347.23	0.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,019,453.58	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	17	\$2,709,300.36	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$409,536.61	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$17,061,077.41	1.65%	0	\$0.00	NA	0
	PNC BANK, N.A.	111	\$20,837,102.08	2.02%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.01%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	338	\$68,148,743.21	6.6%	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$717,465.26	0.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	50	\$7,977,838.98	0.77%	0	\$0.00	NA	0
	REGIONS BANK	13	\$2,118,577.47	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$1,342,805.12	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9	\$1,230,878.70	0.12%	0	\$0.00	NA	0
		2	\$303,900.00	0.03%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	190	\$35,051,330.10	3.39%	0	\$0.00	NA	0	
	SWBC MORTGAGE	5	\$1,312,468.03	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	26	\$2,989,207.20	0.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$380,004.30	0.04%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$231,800.00	0.02%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	8	\$1,298,478.17	0.13%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	923	\$193,601,178.75	18.74%	0	\$0.00	NA	0	
	Unavailable	912	\$184,761,405.43	17.87%	0	\$0.00	NA	0	
Total		5,930	\$1,033,178,038.84	100%	0	\$0.00		0	
31418AAK4	BANK OF AMERICA, N.A.	550	\$79,116,587.59	4.28%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$488,810.82	0.03%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$811,844.00	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	205	\$30,576,983.09	1.65%	1	\$108,443.37	NA	0	
	COLONIAL SAVINGS FA	29	\$4,624,390.59	0.25%	0	\$0.00	NA	0	
	COMPASS BANK	8	\$1,079,188.10	0.06%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	34	\$5,098,492.51	0.28%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,058,033.77	0.06%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,569,150.00	0.3%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,744,176.79	0.15%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$911,589.72	0.05%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	8	\$833,600.00	0.05%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	5	\$898,150.00	0.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	76	\$10,547,284.37	0.57%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$1,918,867.93	0.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,358,522.16	0.07%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,155	\$260,824,724.36	14.1%	0	\$0.00	NA	0	
	METLIFE BANK, NA	48	\$7,879,275.00	0.43%	0	\$0.00	NA	0	
		4	\$823,954.21	0.04%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	5	\$622,050.00	0.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	12	\$2,299,317.37	0.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,157,713.00	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	548	\$90,162,681.49	4.88%	0	\$0.00	NA	0	
	PNC BANK, N.A.	225	\$33,586,956.41	1.82%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	39	\$9,719,344.00	0.53%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	418	\$85,061,253.19	4.6%	0	\$0.00	NA	0	
	RBC BANK (USA)	12	\$1,717,200.50	0.09%	0	\$0.00	NA	0	
	REGIONS BANK	73	\$10,057,295.87	0.54%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,411,990.84	0.13%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	30	\$4,189,797.37	0.23%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	30	\$5,206,037.80	0.28%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$454,000.00	0.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	114	\$16,647,363.00	0.9%	0	\$0.00	NA	0	
	SWBC MORTGAGE	11	\$1,873,380.00	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	44	\$5,027,946.91	0.27%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$1,363,358.32	0.07%	0	\$0.00	NA	0	
	U.S. BANK N.A.	253	\$39,066,022.84	2.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,002	\$190,343,141.39	10.29%	0	\$0.00	NA	0	
	Unavailable	4,945	\$931,303,562.13	50.37%	1	\$51,432.00	NA	1	
Total		11,018	\$1,849,434,037.44	100%	2	\$159,875.37		1	
31418AAL2	CITIMORTGAGE, INC.	10	\$2,732,437.25	10.24%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$138,000.00	0.52%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,579,918.78	28.41%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$1,171,069.01	4.39%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	41	\$8,489,512.16	31.82%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	2	\$255,765.31	0.96%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	8	\$1,901,464.53	7.13%	0	\$0.00	NA	0
	PNC BANK, N.A.	10	\$2,057,336.96	7.71%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$2,021,937.37	7.58%	0	\$0.00	NA	0
	Unavailable	2	\$334,669.61	1.24%	0	\$0.00	NA	0
Total		129	\$26,682,110.98	100%	0	\$0.00		0
31418AAM0	1ST SOURCE BANK	32	\$4,333,154.67	2.24%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	82	\$17,207,788.93	8.89%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$1,383,250.00	0.71%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$3,407,870.00	1.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$162,200.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	18	\$4,778,559.00	2.47%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	18	\$3,724,601.00	1.92%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$475,000.00	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	99	\$21,185,491.36	10.94%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$504,000.00	0.26%	0	\$0.00	NA	0
	METLIFE BANK, NA	116	\$28,239,941.53	14.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$598,250.00	0.31%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	24	\$3,677,150.00	1.9%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	23	\$4,342,042.00	2.24%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$635,500.00	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$254,100.00	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,169,512.00	0.6%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	70	\$10,253,805.50	5.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	57	\$9,363,664.04	4.83%	0	\$0.00	NA	0
	Unavailable	341	\$77,794,384.22	40.18%	0	\$0.00	NA	0
Total		921	\$193,667,264.25	100%	0	\$0.00		0
31418AAN8	1ST SOURCE BANK	16	\$1,467,751.87	2.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$361,509.80	0.53%	0	\$0.00	NA	0
		6	\$745,880.15	1.09%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY								
	EMBRACE HOME LOANS, INC.	1	\$272,411.16	0.4%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$909,750.00	1.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$393,500.00	0.58%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$770,975.00	1.13%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	15	\$1,997,750.00	2.93%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$1,077,932.60	1.58%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	\$330,000.00	0.48%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,246,500.00	1.83%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$782,900.00	1.15%	0	\$0.00	NA	0	
	INDEPENDENT BANK	6	\$596,050.00	0.87%	0	\$0.00	NA	0	
	METLIFE BANK, NA	24	\$5,420,845.44	7.95%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,728,845.96	4%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$54,000.00	0.08%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	19	\$3,242,899.60	4.76%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,850.00	0.52%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$210,670.85	0.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$59,756.19	0.09%	0	\$0.00	NA	0	
	PNC BANK, N.A.	12	\$1,822,643.96	2.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	10	\$1,224,099.41	1.8%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	101	\$12,668,046.79	18.58%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$331,425.26	0.49%	0	\$0.00	NA	0	
	SWBC MORTGAGE	4	\$1,304,516.44	1.91%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	\$4,369,335.81	6.41%	0	\$0.00	NA	0	

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		Unavailable	147	\$23,451,379.34	34.38%	0	\$0.00	NA	0
Total			456	\$68,193,225.63	100%	0	\$0.00		0
31418AAP3		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	0.3%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	45	\$8,069,655.35	11.73%	0	\$0.00	NA	0
		COMPASS BANK	5	\$844,051.74	1.23%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,960,787.03	2.85%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	6	\$761,106.13	1.11%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	\$415,000.00	0.6%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,294,388.99	1.88%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$28,953,109.77	42.1%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$157,285.00	0.23%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.21%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	16	\$2,346,020.89	3.41%	0	\$0.00	NA	0
		PNC BANK, N.A.	38	\$6,370,679.35	9.26%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	3	\$652,365.90	0.95%	0	\$0.00	NA	0
		REGIONS BANK	21	\$2,593,844.00	3.77%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	6	\$732,231.32	1.06%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$1,316,231.73	1.91%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$1,003,502.57	1.46%	0	\$0.00	NA	0
		Unavailable	71	\$10,957,973.33	15.94%	0	\$0.00	NA	0
Total			476	\$68,776,233.10	100%	0	\$0.00		0
31418AAQ1		1ST SOURCE BANK	2	\$259,200.00	0.15%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	5	\$1,071,057.40	0.61%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$192,250.00	0.11%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	\$579,250.00	0.33%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	31	\$10,161,200.00	5.82%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.09%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	3	\$569,480.00	0.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$2,244,078.00	1.29%	0	\$0.00	NA	0
	HOMESTREET BANK	145	\$38,983,642.56	22.34%	0	\$0.00	NA	0
	METLIFE BANK, NA	43	\$11,232,466.04	6.44%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,866,345.01	1.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	15	\$3,286,790.00	1.88%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	14	\$3,167,800.21	1.82%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$501,000.00	0.29%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$746,000.00	0.43%	0	\$0.00	NA	0
	PIONEER BANK	15	\$2,976,300.00	1.71%	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,919,940.00	1.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	25	\$6,088,082.00	3.49%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,805,157.25	1.03%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$382,638.00	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$3,379,438.67	1.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,942.13	0.32%	0	\$0.00	NA	0
	Unavailable	305	\$82,392,360.80	47.19%	1	\$382,812.39	NA	0
Total		673	\$174,521,418.07	100%	1	\$382,812.39		0
31418AAR9	ALLIED HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$207,891.69	1.24%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$308,217.63	1.84%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$220,154.05	1.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	2.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$783,463.94	4.67%	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$2,762,679.29	16.46%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$541,678.40	3.23%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	4	\$1,162,166.21	6.92%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,689.14	1.69%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	4	\$489,795.50	2.92%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,000,691.09	5.96%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$569,910.00	3.4%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,826.00	2.01%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$374,556.13	2.23%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$388,346.13	2.31%	0	\$0.00	NA	0	
	SWBC MORTGAGE	8	\$1,229,222.84	7.32%	0	\$0.00	NA	0	
	Unavailable	44	\$5,612,289.35	33.44%	0	\$0.00	NA	0	
Total		104	\$16,784,577.39	100%	0	\$0.00		0	
31418AAS7	COMPASS BANK	6	\$876,935.02	6.89%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$45,322.55	0.36%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	14	\$1,505,204.42	11.82%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$266,000.00	2.09%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$380,950.00	2.99%	0	\$0.00	NA	0	
	METLIFE BANK, NA	7	\$870,815.00	6.84%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,500.00	1.07%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	5	\$1,093,999.81	8.59%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$71,500.00	0.56%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$93,000.00	0.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$252,553.53	1.98%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$488,252.17	3.83%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	8	\$919,944.76	7.22%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$495,874.96	3.89%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$63,000.00	0.49%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK	1	\$54,650.00	0.43%	0	\$0.00	NA	0
	Unavailable	37	\$5,118,371.28	40.22%	0	\$0.00	NA	0
Total		97	\$12,732,873.50	100%	0	\$0.00		0
31418AAT5	BANK OF AMERICA, N.A.	26	\$13,802,540.00	11.76%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$1,407,000.00	1.2%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$957,823.68	0.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$3,468,042.49	2.95%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$2,181,500.00	1.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$525,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	172	\$95,021,528.97	80.96%	0	\$0.00	NA	0
Total		214	\$117,363,435.14	100%	0	\$0.00		0
31418AAY4	FIFTH THIRD BANK	7	\$1,191,850.00	36.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$2,055,538.00	63.3%	0	\$0.00	NA	0
Total		13	\$3,247,388.00	100%	0	\$0.00		0
31418AAZ1	BANK OF AMERICA, N.A.	7	\$1,347,905.88	14.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,528,325.50	15.9%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,660,043.44	17.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	2.29%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$3,002,500.00	31.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,855,399.83	19.29%	0	\$0.00	NA	0
Total		55	\$9,614,174.65	100%	0	\$0.00		0
31418PDL6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,273,525.40	100%	0	\$0.00	NA	0
Total		22	\$4,273,525.40	100%	0	\$0.00		0
31418PDM4	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$10,997,693.00	100%	0	\$0.00	NA	0
Total		40	\$10,997,693.00	100%	0	\$0.00		0
31418PDN2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,002,650.00	100%	0	\$0.00	NA	0
Total		6	\$2,002,650.00	100%	0	\$0.00		0
31418UJR6	PENNYMAC LOAN SERVICES, LLC	3	\$1,177,500.00	100%	0	\$0.00	NA	0
Total		3	\$1,177,500.00	100%	0	\$0.00		0

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31419BM28	POPULAR MORTGAGE, INC.	21	\$2,364,055.00	63.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,351,924.63	36.38%	0	\$0.00	NA	0
Total		30	\$3,715,979.63	100%	0	\$0.00		0
31419BM36	POPULAR MORTGAGE, INC.	15	\$1,905,491.53	100%	0	\$0.00	NA	0
Total		15	\$1,905,491.53	100%	0	\$0.00		0
31419BM44	POPULAR MORTGAGE, INC.	10	\$1,036,355.91	93.46%	0	\$0.00	NA	0
	Unavailable	1	\$72,576.24	6.54%	0	\$0.00	NA	0
Total		11	\$1,108,932.15	100%	0	\$0.00		0
31419BMG7	POPULAR MORTGAGE, INC.	9	\$1,619,254.00	88.29%	0	\$0.00	NA	0
	Unavailable	2	\$214,816.84	11.71%	0	\$0.00	NA	0
Total		11	\$1,834,070.84	100%	0	\$0.00		0
31419BMS1	POPULAR MORTGAGE, INC.	12	\$1,308,386.66	87.52%	0	\$0.00	NA	0
	Unavailable	1	\$186,513.99	12.48%	0	\$0.00	NA	0
Total		13	\$1,494,900.65	100%	0	\$0.00		0
31419BMZ5	POPULAR MORTGAGE, INC.	18	\$2,956,705.00	90.09%	0	\$0.00	NA	0
	Unavailable	3	\$325,295.92	9.91%	0	\$0.00	NA	0
Total		21	\$3,282,000.92	100%	0	\$0.00		0
31419DDB4	CITIMORTGAGE, INC.	11	\$695,690.15	44.49%	0	\$0.00	NA	0
	Unavailable	12	\$867,848.98	55.51%	0	\$0.00	NA	0
Total		23	\$1,563,539.13	100%	0	\$0.00		0
31419DDC2	CITIMORTGAGE, INC.	7	\$696,740.17	17.37%	0	\$0.00	NA	0
	Unavailable	33	\$3,314,379.36	82.63%	0	\$0.00	NA	0
Total		40	\$4,011,119.53	100%	0	\$0.00		0
31419DDD0	CITIMORTGAGE, INC.	7	\$837,152.07	21.19%	0	\$0.00	NA	0
	Unavailable	26	\$3,114,395.22	78.81%	0	\$0.00	NA	0
Total		33	\$3,951,547.29	100%	0	\$0.00		0
31419DDE8	CITIMORTGAGE, INC.	26	\$3,594,165.82	43.93%	0	\$0.00	NA	0
	Unavailable	33	\$4,586,761.21	56.07%	0	\$0.00	NA	0
Total		59	\$8,180,927.03	100%	0	\$0.00		0
31419DDF5	CITIMORTGAGE, INC.	9	\$1,448,273.03	22.3%	0	\$0.00	NA	0

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		Unavailable	31	\$5,047,268.51	77.7%	0	\$0.00	NA	0
Total			40	\$6,495,541.54	100%	0	\$0.00		0
31419DDG3		CITIMORTGAGE, INC.	5	\$1,376,909.27	81.29%	0	\$0.00	NA	0
		Unavailable	1	\$317,000.00	18.71%	0	\$0.00	NA	0
Total			6	\$1,693,909.27	100%	0	\$0.00		0
31419DDH1		CITIMORTGAGE, INC.	6	\$412,876.90	19.56%	0	\$0.00	NA	0
		Unavailable	26	\$1,698,326.92	80.44%	0	\$0.00	NA	0
Total			32	\$2,111,203.82	100%	0	\$0.00		0
31419DDJ7		CITIMORTGAGE, INC.	4	\$389,584.92	20.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,474,625.73	79.1%	0	\$0.00	NA	0
Total			19	\$1,864,210.65	100%	0	\$0.00		0
31419DDK4		CITIMORTGAGE, INC.	3	\$408,478.50	16.31%	0	\$0.00	NA	0
		Unavailable	16	\$2,096,315.08	83.69%	0	\$0.00	NA	0
Total			19	\$2,504,793.58	100%	0	\$0.00		0
31419DDL2		CITIMORTGAGE, INC.	3	\$513,125.87	26.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,451,013.18	73.88%	0	\$0.00	NA	0
Total			12	\$1,964,139.05	100%	0	\$0.00		0
31419DDM0		CITIMORTGAGE, INC.	8	\$2,669,779.54	40.75%	0	\$0.00	NA	0
		Unavailable	13	\$3,881,436.90	59.25%	0	\$0.00	NA	0
Total			21	\$6,551,216.44	100%	0	\$0.00		0
31419DDN8		Unavailable	14	\$3,711,310.37	100%	0	\$0.00	NA	0
Total			14	\$3,711,310.37	100%	0	\$0.00		0
31419DDP3		CITIMORTGAGE, INC.	1	\$253,000.00	15.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,401,556.61	84.71%	0	\$0.00	NA	0
Total			6	\$1,654,556.61	100%	0	\$0.00		0
31419DDQ1		CITIMORTGAGE, INC.	9	\$2,865,117.85	35.21%	0	\$0.00	NA	0
		Unavailable	16	\$5,272,177.56	64.79%	0	\$0.00	NA	0
Total			25	\$8,137,295.41	100%	0	\$0.00		0
31419DDR9		CITIMORTGAGE, INC.	19	\$5,054,792.83	42.87%	0	\$0.00	NA	0
		Unavailable	23	\$6,735,656.40	57.13%	0	\$0.00	NA	0
Total			42	\$11,790,449.23	100%	0	\$0.00		0
31419DDS7		CITIMORTGAGE, INC.	1	\$325,870.45	27.82%	0	\$0.00	NA	0
		Unavailable	4	\$845,410.36	72.18%	0	\$0.00	NA	0
Total			5	\$1,171,280.81	100%	0	\$0.00		0

31419DDT5	CITIMORTGAGE, INC.	9	\$1,986,804.31	53.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,733,177.96	46.59%	0	\$0.00	NA	0
Total		16	\$3,719,982.27	100%	0	\$0.00		0
31419DDU2	CITIMORTGAGE, INC.	19	\$5,024,733.26	3.81%	0	\$0.00	NA	0
	Unavailable	384	\$126,975,492.69	96.19%	0	\$0.00	NA	0
Total		403	\$132,000,225.95	100%	0	\$0.00		0
31419DDV0	CITIMORTGAGE, INC.	65	\$17,378,852.82	11.09%	0	\$0.00	NA	0
	Unavailable	430	\$139,323,373.62	88.91%	0	\$0.00	NA	0
Total		495	\$156,702,226.44	100%	0	\$0.00		0
31419DDW8	CITIMORTGAGE, INC.	20	\$6,455,351.63	4.13%	0	\$0.00	NA	0
	Unavailable	484	\$149,696,771.50	95.87%	0	\$0.00	NA	0
Total		504	\$156,152,123.13	100%	0	\$0.00		0
31419LAX1	HomeBANC N.A.	5	\$837,006.92	100%	0	\$0.00	NA	0
Total		5	\$837,006.92	100%	0	\$0.00		0
31419LBC6	PENNYMAC LOAN SERVICES, LLC	6	\$1,059,587.92	100%	0	\$0.00	NA	0
Total		6	\$1,059,587.92	100%	0	\$0.00		0
31419NJ59	M & T REALTY CAPITAL CORPORATION	1	\$9,572,998.88	100%	0	\$0.00	NA	0
Total		1	\$9,572,998.88	100%	0	\$0.00		0
31419NMR7	M & T REALTY CAPITAL CORPORATION	1	\$2,427,103.53	100%	0	\$0.00	NA	0
Total		1	\$2,427,103.53	100%	0	\$0.00		0
31419NMT3	M & T REALTY CAPITAL CORPORATION	1	\$3,023,496.79	100%	0	\$0.00	NA	0
Total		1	\$3,023,496.79	100%	0	\$0.00		0
31419NNE5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,896,945.60	100%	0	\$0.00	NA	0
Total		1	\$11,896,945.60	100%	0	\$0.00		0
31419NP29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0
31419NP37		1	\$6,790,210.77	100%	0	\$0.00	NA	0

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
Total			1	\$6,790,210.77	100%	0	\$0.00		0
31419NP45		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,254,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,254,000.00	100%	0	\$0.00		0
31419NP52		WASHINGTON MUTUAL BANK	1	\$906,774.43	100%	0	\$0.00	NA	0
Total			1	\$906,774.43	100%	0	\$0.00		0
31419NP60		WASHINGTON MUTUAL BANK	1	\$990,515.70	100%	0	\$0.00	NA	0
Total			1	\$990,515.70	100%	0	\$0.00		0
31419NP78		WASHINGTON MUTUAL BANK	1	\$1,405,655.01	100%	0	\$0.00	NA	0
Total			1	\$1,405,655.01	100%	0	\$0.00		0
31419NP86		WASHINGTON MUTUAL BANK	1	\$1,013,896.17	100%	0	\$0.00	NA	0
Total			1	\$1,013,896.17	100%	0	\$0.00		0
31419NP94		WASHINGTON MUTUAL BANK	1	\$1,664,232.86	100%	0	\$0.00	NA	0
Total			1	\$1,664,232.86	100%	0	\$0.00		0
31419NPC7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$23,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,000,000.00	100%	0	\$0.00		0
31419NPX1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$814,553.45	100%	0	\$0.00	NA	0
Total			1	\$814,553.45	100%	0	\$0.00		0
31419NPY9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,580,712.96	100%	0	\$0.00	NA	0
Total			1	\$1,580,712.96	100%	0	\$0.00		0
31419NPZ6		WACHOVIA MULTIFAMILY CAPITAL,	1	\$7,226,864.80	100%	0	\$0.00	NA	0

		INC.							
Total			1	\$7,226,864.80	100%	0	\$0.00		0
31419NQ28		GREYSTONE SERVICING CORPORATION INC.	1	\$1,379,395.27	100%	0	\$0.00	NA	0
Total			1	\$1,379,395.27	100%	0	\$0.00		0
31419NQ36		GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,754.06	100%	0	\$0.00	NA	0
Total			1	\$1,244,754.06	100%	0	\$0.00		0
31419NQ44		GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,932.83	100%	0	\$0.00	NA	0
Total			1	\$1,186,932.83	100%	0	\$0.00		0
31419NQ51		GREYSTONE SERVICING CORPORATION INC.	1	\$479,427.96	100%	0	\$0.00	NA	0
Total			1	\$479,427.96	100%	0	\$0.00		0
31419NQ77		GREYSTONE SERVICING CORPORATION INC.	1	\$1,087,579.46	100%	0	\$0.00	NA	0
Total			1	\$1,087,579.46	100%	0	\$0.00		0
31419NQ85		GREYSTONE SERVICING CORPORATION INC.	1	\$1,038,471.93	100%	0	\$0.00	NA	0
Total			1	\$1,038,471.93	100%	0	\$0.00		0
31419NQ93		GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,271.66	100%	0	\$0.00	NA	0
Total			1	\$1,365,271.66	100%	0	\$0.00		0
31419NQA0		WASHINGTON MUTUAL BANK	1	\$1,387,361.80	100%	0	\$0.00	NA	0
Total			1	\$1,387,361.80	100%	0	\$0.00		0
31419NQB8		WASHINGTON MUTUAL BANK	1	\$1,744,845.06	100%	0	\$0.00	NA	0
Total			1	\$1,744,845.06	100%	0	\$0.00		0
31419NQC6		WASHINGTON MUTUAL BANK	1	\$2,465,056.08	100%	0	\$0.00	NA	0
Total			1	\$2,465,056.08	100%	0	\$0.00		0
31419NQD4		WASHINGTON MUTUAL BANK	1	\$1,921,683.00	100%	0	\$0.00	NA	0
Total			1	\$1,921,683.00	100%	0	\$0.00		0

31419NQE2		WASHINGTON MUTUAL BANK	1	\$1,738,115.75	100%	0	\$0.00	NA	0
Total			1	\$1,738,115.75	100%	0	\$0.00		0
31419NQF9		WASHINGTON MUTUAL BANK	1	\$1,636,537.53	100%	0	\$0.00	NA	0
Total			1	\$1,636,537.53	100%	0	\$0.00		0
31419NQG7		WASHINGTON MUTUAL BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31419NQH5		WASHINGTON MUTUAL BANK	1	\$476,485.78	100%	0	\$0.00	NA	0
Total			1	\$476,485.78	100%	0	\$0.00		0
31419NQJ1		WASHINGTON MUTUAL BANK	1	\$907,689.74	100%	0	\$0.00	NA	0
Total			1	\$907,689.74	100%	0	\$0.00		0
31419NQG8		WASHINGTON MUTUAL BANK	1	\$4,900,082.36	100%	0	\$0.00	NA	0
Total			1	\$4,900,082.36	100%	0	\$0.00		0
31419NQL6		WASHINGTON MUTUAL BANK	1	\$1,001,266.22	100%	0	\$0.00	NA	0
Total			1	\$1,001,266.22	100%	0	\$0.00		0
31419NQM4		WASHINGTON MUTUAL BANK	1	\$1,826,191.35	100%	0	\$0.00	NA	0
Total			1	\$1,826,191.35	100%	0	\$0.00		0
31419NQN2		WASHINGTON MUTUAL BANK	1	\$951,802.45	100%	0	\$0.00	NA	0
Total			1	\$951,802.45	100%	0	\$0.00		0
31419NQP7		WASHINGTON MUTUAL BANK	1	\$936,494.53	100%	0	\$0.00	NA	0
Total			1	\$936,494.53	100%	0	\$0.00		0
31419NQQ5		WASHINGTON MUTUAL BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
31419NQR3		GREYSTONE SERVICING CORPORATION INC.	1	\$580,785.07	100%	0	\$0.00	NA	0
Total			1	\$580,785.07	100%	0	\$0.00		0

31419NQS1	GREYSTONE SERVICING CORPORATION INC.	1	\$462,817.23	100%	0	\$0.00	NA	0
Total		1	\$462,817.23	100%	0	\$0.00		0
31419NQT9	GREYSTONE SERVICING CORPORATION INC.	1	\$920,760.40	100%	0	\$0.00	NA	0
Total		1	\$920,760.40	100%	0	\$0.00		0
31419NQU6	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100%	0	\$0.00	NA	0
Total		1	\$904,436.58	100%	0	\$0.00		0
31419NQV4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,087,936.25	100%	0	\$0.00	NA	0
Total		1	\$4,087,936.25	100%	0	\$0.00		0
31419NQW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,497.28	100%	0	\$0.00	NA	0
Total		1	\$1,200,497.28	100%	0	\$0.00		0
31419NQX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,626,375.19	100%	0	\$0.00	NA	0
Total		1	\$1,626,375.19	100%	0	\$0.00		0
31419NQY8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,866.56	100%	0	\$0.00	NA	0
Total		1	\$1,510,866.56	100%	0	\$0.00		0
31419NQZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,019,417.13	100%	0	\$0.00	NA	0
Total		1	\$1,019,417.13	100%	0	\$0.00		0
31419NR27	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$950,000.00	100%	0	\$0.00	NA	0
Total		1	\$950,000.00	100%	0	\$0.00		0
31419NR35	PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,100,000.00	100%	0	\$0.00		0
31419NR43	PNC ARCS LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,250,000.00	100%	0	\$0.00		0
31419NR50	ARBOR COMMERCIAL FUNDING LLC	1	\$2,897,959.54	100%	0	\$0.00	NA	0
Total		1	\$2,897,959.54	100%	0	\$0.00		0

31419NR68		HOMESTREET CAPITAL CORPORATION	1	\$3,456,408.07	100%	0	\$0.00	NA	0
Total			1	\$3,456,408.07	100%	0	\$0.00		0
31419NR76		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,325,063.44	100%	0	\$0.00	NA	0
Total			1	\$8,325,063.44	100%	0	\$0.00		0
31419NR84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,518,481.18	100%	0	\$0.00	NA	0
Total			1	\$3,518,481.18	100%	0	\$0.00		0
31419NR92		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,772,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,772,000.00	100%	0	\$0.00		0
31419NRB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,041,810.24	100%	0	\$0.00	NA	0
Total			1	\$1,041,810.24	100%	0	\$0.00		0
31419NRC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,062,056.65	100%	0	\$0.00	NA	0
Total			1	\$1,062,056.65	100%	0	\$0.00		0
31419NRD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,224.02	100%	0	\$0.00	NA	0
Total			1	\$1,625,224.02	100%	0	\$0.00		0
31419NRE1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,023.46	100%	0	\$0.00	NA	0
Total			1	\$1,226,023.46	100%	0	\$0.00		0
31419NRF8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31419NRG6		GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0
Total			1	\$875,000.00	100%	0	\$0.00		0
31419NRH4		CWCAPITAL	1	\$4,606,547.41	100%	0	\$0.00	NA	0
Total			1	\$4,606,547.41	100%	0	\$0.00		0
31419NRJ0		CWCAPITAL	1	\$3,949,644.88	100%	0	\$0.00	NA	0

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Total			1	\$3,949,644.88	100%	0	\$0.00		0
31419NRK7		RED MORTGAGE CAPITAL, INC.	1	\$9,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,100,000.00	100%	0	\$0.00		0
31419NRL5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$979,243.63	100%	0	\$0.00	NA	0
Total			1	\$979,243.63	100%	0	\$0.00		0
31419NRM3		PNC ARCS LLC	1	\$1,235,017.36	100%	0	\$0.00	NA	0
Total			1	\$1,235,017.36	100%	0	\$0.00		0
31419NRN1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,445,627.67	100%	0	\$0.00	NA	0
Total			1	\$1,445,627.67	100%	0	\$0.00		0
31419NRP6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,525,760.50	100%	0	\$0.00	NA	0
Total			1	\$1,525,760.50	100%	0	\$0.00		0
31419NRQ4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,219,257.51	100%	0	\$0.00	NA	0
Total			1	\$1,219,257.51	100%	0	\$0.00		0
31419NRR2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$707,274.15	100%	0	\$0.00	NA	0
Total			1	\$707,274.15	100%	0	\$0.00		0
31419NRS0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,486,113.39	100%	0	\$0.00	NA	0
Total			1	\$2,486,113.39	100%	0	\$0.00		0
31419NRT8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,877,877.57	100%	0	\$0.00	NA	0
Total			1	\$1,877,877.57	100%	0	\$0.00		0
31419NRU5		PNC ARCS LLC	1	\$1,401,646.93	100%	0	\$0.00	NA	0
Total			1	\$1,401,646.93	100%	0	\$0.00		0

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31419NRV3		PNC ARCS LLC	1	\$914,324.90	100%	0	\$0.00	NA	0
Total			1	\$914,324.90	100%	0	\$0.00		0
31419NRW1		PNC ARCS LLC	1	\$2,149,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,149,000.00	100%	0	\$0.00		0
31419NRX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,394,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,394,000.00	100%	0	\$0.00		0
31419NRY7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0
Total			1	\$960,000.00	100%	0	\$0.00		0
31419NRZ4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,168,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,168,000.00	100%	0	\$0.00		0
31419NS26		WASHINGTON MUTUAL BANK	1	\$549,688.56	100%	0	\$0.00	NA	0
Total			1	\$549,688.56	100%	0	\$0.00		0
31419NS34		WASHINGTON MUTUAL BANK	1	\$1,133,836.12	100%	0	\$0.00	NA	0
Total			1	\$1,133,836.12	100%	0	\$0.00		0
31419NS42		WASHINGTON MUTUAL BANK	1	\$940,467.55	100%	0	\$0.00	NA	0
Total			1	\$940,467.55	100%	0	\$0.00		0
31419NS59		WASHINGTON MUTUAL BANK	1	\$965,272.75	100%	0	\$0.00	NA	0
Total			1	\$965,272.75	100%	0	\$0.00		0
31419NS67		WASHINGTON MUTUAL BANK, FA	1	\$547,078.01	100%	0	\$0.00	NA	0
Total			1	\$547,078.01	100%	0	\$0.00		0
31419NS75		WASHINGTON MUTUAL BANK	1	\$1,603,371.08	100%	0	\$0.00	NA	0
Total			1	\$1,603,371.08	100%	0	\$0.00		0
31419NS83		WASHINGTON MUTUAL BANK	1	\$1,265,898.67	100%	0	\$0.00	NA	0

Total			1	\$1,265,898.67	100%	0	\$0.00		0
31419NS91		WASHINGTON MUTUAL BANK	1	\$969,842.88	100%	0	\$0.00	NA	0
Total			1	\$969,842.88	100%	0	\$0.00		0
31419NSA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,200,000.00	100%	0	\$0.00		0
31419NSB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,269,778.99	100%	0	\$0.00	NA	0
Total			1	\$4,269,778.99	100%	0	\$0.00		0
31419NSC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100%	0	\$0.00	NA	0
Total			1	\$4,075,790.83	100%	0	\$0.00		0
31419NSD2		M & T REALTY CAPITAL CORPORATION	1	\$4,451,765.40	100%	0	\$0.00	NA	0
Total			1	\$4,451,765.40	100%	0	\$0.00		0
31419NSE0		M & T REALTY CAPITAL CORPORATION	1	\$22,765,089.90	100%	0	\$0.00	NA	0
Total			1	\$22,765,089.90	100%	0	\$0.00		0
31419NSF7		M & T REALTY CAPITAL CORPORATION	1	\$5,807,051.77	100%	0	\$0.00	NA	0
Total			1	\$5,807,051.77	100%	0	\$0.00		0
31419NSG5		M & T REALTY CAPITAL CORPORATION	1	\$5,223,113.75	100%	0	\$0.00	NA	0
Total			1	\$5,223,113.75	100%	0	\$0.00		0
31419NSH3		M & T REALTY CAPITAL CORPORATION	1	\$11,738,958.04	100%	0	\$0.00	NA	0
Total			1	\$11,738,958.04	100%	0	\$0.00		0
31419NSJ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,765,462.42	100%	0	\$0.00	NA	0
Total			1	\$3,765,462.42	100%	0	\$0.00		0
31419NSK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,313,672.54	100%	0	\$0.00	NA	0
Total			1	\$3,313,672.54	100%	0	\$0.00		0

31419NSL4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$8,876,127.23	100%	0	\$0.00	NA	0
Total			1	\$8,876,127.23	100%	0	\$0.00		0
31419NSM2		WELLS FARGO BANK N.A.	1	\$3,013,545.58	100%	0	\$0.00	NA	0
Total			1	\$3,013,545.58	100%	0	\$0.00		0
31419NSN0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,627,716.78	100%	0	\$0.00	NA	0
Total			1	\$11,627,716.78	100%	0	\$0.00		0
31419NSP5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31419NSQ3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
31419NSR1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,474.02	100%	0	\$0.00	NA	0
Total			1	\$2,508,474.02	100%	0	\$0.00		0
31419NSS9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$615,311.18	100%	0	\$0.00	NA	0
Total			1	\$615,311.18	100%	0	\$0.00		0
31419NST7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31419NSU4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,287,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,287,000.00	100%	0	\$0.00		0
31419NSV2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,854,261.23	100%	0	\$0.00	NA	0

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Total			1	\$12,854,261.23	100%	0	\$0.00		0
31419NSW0		WASHINGTON MUTUAL BANK	1	\$1,318,094.04	100%	0	\$0.00	NA	0
Total			1	\$1,318,094.04	100%	0	\$0.00		0
31419NSX8		WASHINGTON MUTUAL BANK	1	\$1,279,956.19	100%	0	\$0.00	NA	0
Total			1	\$1,279,956.19	100%	0	\$0.00		0
31419NSY6		WASHINGTON MUTUAL BANK	1	\$905,730.56	100%	0	\$0.00	NA	0
Total			1	\$905,730.56	100%	0	\$0.00		0
31419NSZ3		WASHINGTON MUTUAL BANK, FA	1	\$952,828.98	100%	0	\$0.00	NA	0
Total			1	\$952,828.98	100%	0	\$0.00		0
31419NT25		GREYSTONE SERVICING CORPORATION INC.	1	\$931,487.84	100%	0	\$0.00	NA	0
Total			1	\$931,487.84	100%	0	\$0.00		0
31419NT33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,211,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,211,000.00	100%	0	\$0.00		0
31419NT41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31419NT58		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
31419NT66		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31419NT74		GREYSTONE SERVICING CORPORATION INC.	1	\$865,329.59	100%	0	\$0.00	NA	0
Total			1	\$865,329.59	100%	0	\$0.00		0
31419NT82		GREYSTONE SERVICING CORPORATION INC.	1	\$932,029.92	100%	0	\$0.00	NA	0
Total			1	\$932,029.92	100%	0	\$0.00		0
31419NT90			1	\$944,706.83	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$944,706.83	100%	0	\$0.00		0
31419NTA7		WASHINGTON MUTUAL BANK, FA	1	\$1,533,637.91	100%	0	\$0.00	NA	0
Total			1	\$1,533,637.91	100%	0	\$0.00		0
31419NTB5		WASHINGTON MUTUAL BANK, FA	1	\$472,803.14	100%	0	\$0.00	NA	0
Total			1	\$472,803.14	100%	0	\$0.00		0
31419NTC3		WASHINGTON MUTUAL BANK	1	\$974,202.05	100%	0	\$0.00	NA	0
Total			1	\$974,202.05	100%	0	\$0.00		0
31419NTD1		WASHINGTON MUTUAL BANK	1	\$853,848.36	100%	0	\$0.00	NA	0
Total			1	\$853,848.36	100%	0	\$0.00		0
31419NTE9		WASHINGTON MUTUAL BANK	1	\$470,825.95	100%	0	\$0.00	NA	0
Total			1	\$470,825.95	100%	0	\$0.00		0
31419NTF6		WASHINGTON MUTUAL BANK	1	\$376,660.89	100%	0	\$0.00	NA	0
Total			1	\$376,660.89	100%	0	\$0.00		0
31419NTG4		WASHINGTON MUTUAL BANK	1	\$997,178.05	100%	0	\$0.00	NA	0
Total			1	\$997,178.05	100%	0	\$0.00		0
31419NTH2		WASHINGTON MUTUAL BANK	1	\$1,238,242.73	100%	0	\$0.00	NA	0
Total			1	\$1,238,242.73	100%	0	\$0.00		0
31419NTJ8		WASHINGTON MUTUAL BANK	1	\$470,583.98	100%	0	\$0.00	NA	0
Total			1	\$470,583.98	100%	0	\$0.00		0
31419NTK5		WASHINGTON MUTUAL BANK	1	\$986,437.38	100%	0	\$0.00	NA	0
Total			1	\$986,437.38	100%	0	\$0.00		0
31419NTL3		WASHINGTON MUTUAL BANK	1	\$1,031,472.64	100%	0	\$0.00	NA	0
Total			1	\$1,031,472.64	100%	0	\$0.00		0

31419NTM1	WASHINGTON MUTUAL BANK	1	\$921,050.23	100%	0	\$0.00	NA	0
Total		1	\$921,050.23	100%	0	\$0.00		0
31419NTN9	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,150,000.00	100%	0	\$0.00		0
31419NTP4	WASHINGTON MUTUAL BANK	1	\$1,270,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,270,000.00	100%	0	\$0.00		0
31419NTQ2	WASHINGTON MUTUAL BANK	1	\$952,230.35	100%	0	\$0.00	NA	0
Total		1	\$952,230.35	100%	0	\$0.00		0
31419NTR0	WASHINGTON MUTUAL BANK	1	\$889,378.42	100%	0	\$0.00	NA	0
Total		1	\$889,378.42	100%	0	\$0.00		0
31419NTS8	WASHINGTON MUTUAL BANK	1	\$954,548.43	100%	0	\$0.00	NA	0
Total		1	\$954,548.43	100%	0	\$0.00		0
31419NTT6	WASHINGTON MUTUAL BANK	1	\$1,041,847.76	100%	0	\$0.00	NA	0
Total		1	\$1,041,847.76	100%	0	\$0.00		0
31419NTU3	WASHINGTON MUTUAL BANK	1	\$949,069.18	100%	0	\$0.00	NA	0
Total		1	\$949,069.18	100%	0	\$0.00		0
31419NTV1	WASHINGTON MUTUAL BANK	1	\$1,889,381.15	100%	0	\$0.00	NA	0
Total		1	\$1,889,381.15	100%	0	\$0.00		0
31419NTW9	WASHINGTON MUTUAL BANK	1	\$863,085.02	100%	0	\$0.00	NA	0
Total		1	\$863,085.02	100%	0	\$0.00		0
31419NTX7	WASHINGTON MUTUAL BANK	1	\$970,000.00	100%	0	\$0.00	NA	0
Total		1	\$970,000.00	100%	0	\$0.00		0
31419NTY5	MMA MORTGAGE INVESTMENT	1	\$3,354,282.99	100%	0	\$0.00	NA	0

		CORPORATION							
Total			1	\$3,354,282.99	100%	0	\$0.00		0
31419NTZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,167,085.63	100%	0	\$0.00	NA	0
Total			1	\$1,167,085.63	100%	0	\$0.00		0
31419NU23		CWCAPITAL	1	\$5,485,397.34	100%	0	\$0.00	NA	0
Total			1	\$5,485,397.34	100%	0	\$0.00		0
31419NU31		EF&A FUNDING, L.L.C.	1	\$6,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,100,000.00	100%	0	\$0.00		0
31419NU49		EF&A FUNDING, L.L.C.	1	\$10,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,750,000.00	100%	0	\$0.00		0
31419NU56		EF&A FUNDING, L.L.C.	1	\$976,378.97	100%	0	\$0.00	NA	0
Total			1	\$976,378.97	100%	0	\$0.00		0
31419NU64		EF&A FUNDING, L.L.C.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31419NU72		EF&A FUNDING, L.L.C.	1	\$3,086,820.52	100%	0	\$0.00	NA	0
Total			1	\$3,086,820.52	100%	0	\$0.00		0
31419NU80		EF&A FUNDING, L.L.C.	1	\$5,432,109.36	100%	0	\$0.00	NA	0
Total			1	\$5,432,109.36	100%	0	\$0.00		0
31419NU98		CAPMARK FINANCE INC.	1	\$39,498,220.90	100%	0	\$0.00	NA	0
Total			1	\$39,498,220.90	100%	0	\$0.00		0
31419NUA5		GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100%	0	\$0.00	NA	0
Total			1	\$941,709.40	100%	0	\$0.00		0
31419NUB3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,609.55	100%	0	\$0.00	NA	0
Total			1	\$1,120,609.55	100%	0	\$0.00		0
31419NUC1		GREYSTONE SERVICING CORPORATION INC.	1	\$866,862.95	100%	0	\$0.00	NA	0
Total			1	\$866,862.95	100%	0	\$0.00		0
31419NUD9		GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100%	0	\$0.00	NA	0
Total			1	\$941,709.40	100%	0	\$0.00		0

31419NUE7	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100%	0	\$0.00	NA	0
Total		1	\$904,436.58	100%	0	\$0.00		0
31419NUF4	GREYSTONE SERVICING CORPORATION INC.	1	\$935,490.96	100%	0	\$0.00	NA	0
Total		1	\$935,490.96	100%	0	\$0.00		0
31419NUG2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,073,269.24	100%	0	\$0.00	NA	0
Total		1	\$1,073,269.24	100%	0	\$0.00		0
31419NUH0	GREYSTONE SERVICING CORPORATION INC.	1	\$869,503.81	100%	0	\$0.00	NA	0
Total		1	\$869,503.81	100%	0	\$0.00		0
31419NUJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,980.13	100%	0	\$0.00	NA	0
Total		1	\$1,150,980.13	100%	0	\$0.00		0
31419NUK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,373.33	100%	0	\$0.00	NA	0
Total		1	\$1,027,373.33	100%	0	\$0.00		0
31419NUL1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,178,981.87	100%	0	\$0.00	NA	0
Total		1	\$1,178,981.87	100%	0	\$0.00		0
31419NUM9	GREYSTONE SERVICING CORPORATION INC.	1	\$989,435.10	100%	0	\$0.00	NA	0
Total		1	\$989,435.10	100%	0	\$0.00		0
31419NUN7	GREYSTONE SERVICING CORPORATION INC.	1	\$861,829.68	100%	0	\$0.00	NA	0
Total		1	\$861,829.68	100%	0	\$0.00		0
31419NUP2	GREYSTONE SERVICING CORPORATION INC.	1	\$947,152.64	100%	0	\$0.00	NA	0
Total		1	\$947,152.64	100%	0	\$0.00		0
31419NUQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$983,655.58	100%	0	\$0.00	NA	0
Total		1	\$983,655.58	100%	0	\$0.00		0
31419NUR8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,742.11	100%	0	\$0.00	NA	0

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Total			1	\$1,411,742.11	100%	0	\$0.00		0
31419NUS6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,296.70	100%	0	\$0.00	NA	0
Total			1	\$1,148,296.70	100%	0	\$0.00		0
31419NUT4		GREYSTONE SERVICING CORPORATION INC.	1	\$955,572.94	100%	0	\$0.00	NA	0
Total			1	\$955,572.94	100%	0	\$0.00		0
31419NUU1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,577,938.16	100%	0	\$0.00	NA	0
Total			1	\$1,577,938.16	100%	0	\$0.00		0
31419NUV9		GREYSTONE SERVICING CORPORATION INC.	1	\$953,649.64	100%	0	\$0.00	NA	0
Total			1	\$953,649.64	100%	0	\$0.00		0
31419NUW7		GREYSTONE SERVICING CORPORATION INC.	1	\$972,897.73	100%	0	\$0.00	NA	0
Total			1	\$972,897.73	100%	0	\$0.00		0
31419NUX5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,115,000.69	100%	0	\$0.00	NA	0
Total			1	\$1,115,000.69	100%	0	\$0.00		0
31419NUY3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,099,211.65	100%	0	\$0.00	NA	0
Total			1	\$2,099,211.65	100%	0	\$0.00		0
31419NUZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$925,639.76	100%	0	\$0.00	NA	0
Total			1	\$925,639.76	100%	0	\$0.00		0
31419NV22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,106,548.98	100%	0	\$0.00	NA	0
Total			1	\$4,106,548.98	100%	0	\$0.00		0
31419NV30		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,099,271.90	100%	0	\$0.00	NA	0
Total			1	\$5,099,271.90	100%	0	\$0.00		0
31419NV48		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,065,849.29	100%	0	\$0.00	NA	0
Total			1	\$14,065,849.29	100%	0	\$0.00		0

31419NVA4		PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31419NVB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,409,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,409,000.00	100%	0	\$0.00		0
31419NVC0		PNC ARCS LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31419NVD8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,550,000.00	100%	0	\$0.00		0
31419NVE6		PNC ARCS LLC	1	\$1,238,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,238,000.00	100%	0	\$0.00		0
31419NVF3		PNC ARCS LLC	1	\$1,794,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,794,000.00	100%	0	\$0.00		0
31419NVG1		PNC ARCS LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
31419NVH9		PNC ARCS LLC	1	\$3,035,143.63	100%	0	\$0.00	NA	0
Total			1	\$3,035,143.63	100%	0	\$0.00		0
31419NVJ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
31419NVK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,489,769.30	100%	0	\$0.00	NA	0
Total			1	\$1,489,769.30	100%	0	\$0.00		0
31419NVL0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,854.09	100%	0	\$0.00	NA	0
Total			1	\$1,267,854.09	100%	0	\$0.00		0
31419NVM8		PNC ARCS LLC	1	\$1,067,415.01	100%	0	\$0.00	NA	0
Total			1	\$1,067,415.01	100%	0	\$0.00		0

31419NVN6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$642,357.73	100%	0	\$0.00	NA	0
Total			1	\$642,357.73	100%	0	\$0.00		0
31419NVP1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,186,209.47	100%	0	\$0.00	NA	0
Total			1	\$1,186,209.47	100%	0	\$0.00		0
31419NVQ9		PNC ARCS LLC	1	\$1,334,535.70	100%	0	\$0.00	NA	0
Total			1	\$1,334,535.70	100%	0	\$0.00		0
31419NVR7		PNC ARCS LLC	1	\$2,984,432.90	100%	0	\$0.00	NA	0
Total			1	\$2,984,432.90	100%	0	\$0.00		0
31419NVS5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,128,852.04	100%	0	\$0.00	NA	0
Total			1	\$1,128,852.04	100%	0	\$0.00		0
31419NVT3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,062,835.96	100%	0	\$0.00	NA	0
Total			1	\$1,062,835.96	100%	0	\$0.00		0
31419NVU0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,689,805.71	100%	0	\$0.00	NA	0
Total			1	\$9,689,805.71	100%	0	\$0.00		0
31419NVV8		PNC ARCS LLC	1	\$1,305,413.03	100%	0	\$0.00	NA	0
Total			1	\$1,305,413.03	100%	0	\$0.00		0
31419NVW6		PNC ARCS LLC	1	\$1,352,802.72	100%	0	\$0.00	NA	0
Total			1	\$1,352,802.72	100%	0	\$0.00		0
31419NVX4		PNC ARCS LLC	1	\$1,011,304.72	100%	0	\$0.00	NA	0
Total			1	\$1,011,304.72	100%	0	\$0.00		0
31419NVY2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,400,421.59	100%	0	\$0.00	NA	0
Total			1	\$23,400,421.59	100%	0	\$0.00		0
31419NVZ9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,580,000.00	100%	0	\$0.00	NA	0

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Total			1	\$8,580,000.00	100%	0	\$0.00		0
31421AS20		Unavailable	1	\$153,600.00	100%	0	\$0.00	NA	0
Total			1	\$153,600.00	100%	0	\$0.00		0
31421ASR5		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,432,364.86	48.75%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,534,737.48	30.76%	0	\$0.00	NA	0
		Unavailable	4	\$1,022,158.07	20.49%	0	\$0.00	NA	0
Total			21	\$4,989,260.41	100%	0	\$0.00		0
31421ASS3		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$515,773.53	50.71%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,600.00	26.8%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,750.00	22.49%	0	\$0.00	NA	0
Total			4	\$1,017,123.53	100%	0	\$0.00		0
31421AST1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,162.00	24.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$144,000.00	14.43%	0	\$0.00	NA	0
		Unavailable	3	\$612,462.22	61.4%	0	\$0.00	NA	0
Total			5	\$997,624.22	100%	0	\$0.00		0
31421ASU8		WELLS FARGO BANK, N.A.	3	\$710,112.39	15.31%	0	\$0.00	NA	0
		Unavailable	17	\$3,927,762.13	84.69%	0	\$0.00	NA	0
Total			20	\$4,637,874.52	100%	0	\$0.00		0
31421ASV6		Unavailable	7	\$1,478,298.28	100%	0	\$0.00	NA	0
Total			7	\$1,478,298.28	100%	0	\$0.00		0
31421ASW4		WELLS FARGO BANK, N.A.	4	\$766,818.77	63.19%	0	\$0.00	NA	0
		Unavailable	3	\$446,719.56	36.81%	0	\$0.00	NA	0
Total			7	\$1,213,538.33	100%	0	\$0.00		0
31421ASX2		WELLS FARGO BANK, N.A.	5	\$923,188.75	41.39%	0	\$0.00	NA	0

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		Unavailable	7	\$1,307,280.23	58.61%	0	\$0.00	NA	0
Total			12	\$2,230,468.98	100%	0	\$0.00		0
31421ASY0		WELLS FARGO BANK, N.A.	5	\$960,923.14	32.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,980,682.14	67.33%	0	\$0.00	NA	0
Total			15	\$2,941,605.28	100%	0	\$0.00		0
31421ASZ7		Unavailable	5	\$1,001,048.12	100%	0	\$0.00	NA	0
Total			5	\$1,001,048.12	100%	0	\$0.00		0
31381R5X8		WALKER & DUNLOP, LLC	1	\$8,889,907.75	100%	0	\$0.00	NA	0
Total			1	\$8,889,907.75	100%	0	\$0.00		0
31381RHQ0		PNC BANK, NATIONAL ASSOCIATION	1	\$14,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,200,000.00	100%	0	\$0.00		0
31381RHR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31381RHS6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31381RSG0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31381RWB6		WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31381RZY3		WELLS FARGO BANK N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
31381S2X9		NCB, FSB	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31381S4T6		DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0

Total			1	\$5,000,000.00	100%	0	\$0.00		0
31381SAU6		WALKER & DUNLOP, LLC	1	\$7,048,513.55	100%	0	\$0.00	NA	0
Total			1	\$7,048,513.55	100%	0	\$0.00		0
31381SAV4		WALKER & DUNLOP, LLC	1	\$9,786,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,786,000.00	100%	0	\$0.00		0
31381SAW2		WALKER & DUNLOP, LLC	1	\$21,596,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,596,000.00	100%	0	\$0.00		0
31381SAX0		WALKER & DUNLOP, LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,100,000.00	100%	0	\$0.00		0
31381SAY8		WALKER & DUNLOP, LLC	1	\$20,252,615.73	100%	0	\$0.00	NA	0
Total			1	\$20,252,615.73	100%	0	\$0.00		0
31381SAZ5		WALKER & DUNLOP, LLC	1	\$17,496,933.58	100%	0	\$0.00	NA	0
Total			1	\$17,496,933.58	100%	0	\$0.00		0
31381SB43		CWCAPITAL	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31381SBG6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0
31381SBM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,350,000.00	100%	0	\$0.00		0
31381SBS0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,594,505.19	100%	0	\$0.00	NA	0
Total			1	\$4,594,505.19	100%	0	\$0.00		0
31381SBT8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,971,669.89	100%	0	\$0.00	NA	0

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Total			1	\$10,971,669.89	100%	0	\$0.00		0
31381SBU5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,083,638.84	100%	0	\$0.00	NA	0
Total			1	\$4,083,638.84	100%	0	\$0.00		0
31381SBV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,325,000.00	100%	0	\$0.00		0
31381SBW1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,550,000.00	100%	0	\$0.00		0
31381SCD2		WELLS FARGO BANK N.A.	1	\$18,478,587.29	100%	0	\$0.00	NA	0
Total			1	\$18,478,587.29	100%	0	\$0.00		0
31381SCJ9		WELLS FARGO BANK N.A.	1	\$36,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,750,000.00	100%	0	\$0.00		0
31381SDJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,997,690.36	100%	0	\$0.00	NA	0
Total			1	\$1,997,690.36	100%	0	\$0.00		0
31381SEF5		WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31381SER9		OAK GROVE COMMERCIAL MORTGAGE, LLC	3	\$22,063,000.00	100%	0	\$0.00	NA	0
Total			3	\$22,063,000.00	100%	0	\$0.00		0
31381SFC1		WALKER & DUNLOP, LLC	1	\$734,000.00	100%	0	\$0.00	NA	0
Total			1	\$734,000.00	100%	0	\$0.00		0
31381SFM9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0

31381SG55	BEECH STREET CAPITAL, LLC	1	\$1,393,686.22	100%	0	\$0.00	NA	0
Total		1	\$1,393,686.22	100%	0	\$0.00		0
31381SGW6	RED MORTGAGE CAPITAL, LLC	1	\$3,157,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,157,000.00	100%	0	\$0.00		0
31381SH54	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
31381SHA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,840,000.00	100%	0	\$0.00		0
31381SHH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,212,527.36	100%	0	\$0.00	NA	0
Total		1	\$5,212,527.36	100%	0	\$0.00		0
31381SHS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,745,958.55	100%	0	\$0.00	NA	0
Total		1	\$3,745,958.55	100%	0	\$0.00		0
31381SHW5	PNC BANK, NATIONAL ASSOCIATION	1	\$12,710,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,710,000.00	100%	0	\$0.00		0
31381SHX3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,472,231.82	100%	0	\$0.00	NA	0
Total		1	\$2,472,231.82	100%	0	\$0.00		0
31381SJ37	ARBOR COMMERCIAL FUNDING LLC	1	\$21,227,152.01	100%	0	\$0.00	NA	0
Total		1	\$21,227,152.01	100%	0	\$0.00		0
31381SJ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,469,292.20	100%	0	\$0.00	NA	0
Total		1	\$3,469,292.20	100%	0	\$0.00		0
31381SJ60	PILLAR MULTIFAMILY, LLC	1	\$3,843,336.89	100%	0	\$0.00	NA	0
Total		1	\$3,843,336.89	100%	0	\$0.00		0

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31381SJA1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,908,287.80	100%	0	\$0.00	NA	0
Total		1	\$12,908,287.80	100%	0	\$0.00		0
31381SJB9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,595,415.38	100%	0	\$0.00	NA	0
Total		1	\$3,595,415.38	100%	0	\$0.00		0
31381SJG8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,750,000.00	100%	0	\$0.00		0
31381SJH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,288,992.35	100%	0	\$0.00	NA	0
Total		1	\$30,288,992.35	100%	0	\$0.00		0
31381SJP8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,991,867.19	100%	0	\$0.00	NA	0
Total		1	\$5,991,867.19	100%	0	\$0.00		0
31381SJU7	WALKER & DUNLOP, LLC	1	\$2,721,987.14	100%	0	\$0.00	NA	0
Total		1	\$2,721,987.14	100%	0	\$0.00		0
31381SJX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,500,000.00	100%	0	\$0.00		0
31381SK35	NCB, FSB	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00		0
31381SK92	WALKER & DUNLOP, LLC	1	\$5,956,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,956,000.00	100%	0	\$0.00		0
31381SKC5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,000,000.00	100%	0	\$0.00		0
31381SKD3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,402,365.47	100%	0	\$0.00	NA	0
Total		1	\$2,402,365.47	100%	0	\$0.00		0

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31381SKE1		ALLIANT CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
31381SKF8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,700,000.00	100%	0	\$0.00		0
31381SKJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$909,035.25	100%	0	\$0.00	NA	0
Total			1	\$909,035.25	100%	0	\$0.00		0
31381SKS0		GREYSTONE SERVICING CORPORATION INC.	1	\$33,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,750,000.00	100%	0	\$0.00		0
31381SKU5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31381SKW1		BEECH STREET CAPITAL, LLC	1	\$2,397,509.21	100%	0	\$0.00	NA	0
Total			1	\$2,397,509.21	100%	0	\$0.00		0
31381SL26		WELLS FARGO BANK N.A.	1	\$15,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,200,000.00	100%	0	\$0.00		0
31381SL59		NCB, FSB	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,750,000.00	100%	0	\$0.00		0
31381SLC4		ARBOR COMMERCIAL FUNDING LLC	1	\$799,167.76	100%	0	\$0.00	NA	0
Total			1	\$799,167.76	100%	0	\$0.00		0
31381SLJ9		BEECH STREET CAPITAL, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,500,000.00	100%	0	\$0.00		0
31381SLS9		PILLAR MULTIFAMILY, LLC	6	\$174,716,000.00	100%	0	\$0.00	NA	0
Total			6	\$174,716,000.00	100%	0	\$0.00		0
31381SLT7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,419.16	100%	0	\$0.00	NA	0
Total			1	\$5,494,419.16	100%	0	\$0.00		0

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31381SLU4		BEECH STREET CAPITAL, LLC	1	\$31,959,602.08	100%	0	\$0.00	NA	0
Total			1	\$31,959,602.08	100%	0	\$0.00		0
31381SLV2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,206.21	100%	0	\$0.00	NA	0
Total			1	\$1,698,206.21	100%	0	\$0.00		0
31381SLX8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,496,094.39	100%	0	\$0.00	NA	0
Total			1	\$3,496,094.39	100%	0	\$0.00		0
31381SM33		BEECH STREET CAPITAL, LLC	1	\$36,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,000,000.00	100%	0	\$0.00		0
31381SM41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,500,000.00	100%	0	\$0.00		0
31381SM66		ALLIANT CAPITAL LLC	1	\$1,735,057.23	100%	0	\$0.00	NA	0
Total			1	\$1,735,057.23	100%	0	\$0.00		0
31381SM82		PNC BANK, NATIONAL ASSOCIATION	1	\$24,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,200,000.00	100%	0	\$0.00		0
31381SM90		WELLS FARGO BANK N.A.	1	\$15,590,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,590,000.00	100%	0	\$0.00		0
31381SMG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,200,000.00	100%	0	\$0.00		0
31381SMJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381SMK5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,639.22	100%	0	\$0.00	NA	0
Total			1	\$3,495,639.22	100%	0	\$0.00		0
31381SML3			1	\$5,940,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$5,940,000.00	100%	0	\$0.00		0
31381SMM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,980,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,980,000.00	100%	0	\$0.00		0
31381SMS8		JP MORGAN CHASE BANK, NA	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31381SMZ2		BEECH STREET CAPITAL, LLC	1	\$15,565,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,565,000.00	100%	0	\$0.00		0
31381SN65		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0
31381SN73		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31381SN99		ARBOR COMMERCIAL FUNDING LLC	1	\$748,783.37	100%	0	\$0.00	NA	0
Total			1	\$748,783.37	100%	0	\$0.00		0
31381SNA6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,750,000.00	100%	0	\$0.00		0
31381SNC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,340,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,340,000.00	100%	0	\$0.00		0
31381SND0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
31381SNE8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,993,034.35	100%	0	\$0.00	NA	0
Total			1	\$2,993,034.35	100%	0	\$0.00		0
31381SNK4		ALLIANT CAPITAL LLC	1	\$1,228,500.00	100%	0	\$0.00	NA	0

Total			1	\$1,228,500.00	100%	0	\$0.00		0
31381SNM0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0
31381SNQ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,349,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,349,000.00	100%	0	\$0.00		0
31381SNR9		PNC BANK, NATIONAL ASSOCIATION	1	\$1,188,345.58	100%	0	\$0.00	NA	0
Total			1	\$1,188,345.58	100%	0	\$0.00		0
31381SNT5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,746,187.63	100%	0	\$0.00	NA	0
Total			1	\$1,746,187.63	100%	0	\$0.00		0
31381SNV0		BEECH STREET CAPITAL, LLC	2	\$12,523,925.66	100%	0	\$0.00	NA	0
Total			2	\$12,523,925.66	100%	0	\$0.00		0
31381SNX6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,641,502.73	100%	0	\$0.00	NA	0
Total			1	\$7,641,502.73	100%	0	\$0.00		0
31381SNZ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$105,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$105,000,000.00	100%	0	\$0.00		0
31381SP22		WELLS FARGO BANK N.A.	1	\$6,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,750,000.00	100%	0	\$0.00		0
31381SP48		ARBOR COMMERCIAL FUNDING LLC	1	\$16,180,907.50	100%	0	\$0.00	NA	0
Total			1	\$16,180,907.50	100%	0	\$0.00		0
31381SP55		ARBOR COMMERCIAL FUNDING LLC	1	\$2,971,846.02	100%	0	\$0.00	NA	0
Total			1	\$2,971,846.02	100%	0	\$0.00		0
31381SP71		ARBOR COMMERCIAL FUNDING LLC	1	\$8,016,106.75	100%	0	\$0.00	NA	0
Total			1	\$8,016,106.75	100%	0	\$0.00		0

31381SPA4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,161.03	100%	0	\$0.00	NA	0
Total			1	\$2,547,161.03	100%	0	\$0.00		0
31381SPB2		ARBOR COMMERCIAL FUNDING LLC	3	\$3,918,292.38	100%	0	\$0.00	NA	0
Total			3	\$3,918,292.38	100%	0	\$0.00		0
31381SPC0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,580,906.80	100%	0	\$0.00	NA	0
Total			1	\$3,580,906.80	100%	0	\$0.00		0
31381SPH9		WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,150,000.00	100%	0	\$0.00		0
31381SPJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,967,685.79	100%	0	\$0.00	NA	0
Total			1	\$5,967,685.79	100%	0	\$0.00		0
31381SPP1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,643,357.00	100%	0	\$0.00	NA	0
Total			1	\$1,643,357.00	100%	0	\$0.00		0
31381SPS5		M & T REALTY CAPITAL CORPORATION	1	\$14,898,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,898,000.00	100%	0	\$0.00		0
31381SPT3		PILLAR MULTIFAMILY, LLC	1	\$26,364,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,364,000.00	100%	0	\$0.00		0
31381SPU0		HOMESTREET CAPITAL CORPORATION	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31381SPV8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,694,815.52	100%	0	\$0.00	NA	0
Total			1	\$4,694,815.52	100%	0	\$0.00		0
31381SPW6		HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31381SPX4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,893,137.93	100%	0	\$0.00	NA	0
Total			1	\$8,893,137.93	100%	0	\$0.00		0

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31381SPY2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,391,334.66	100%	0	\$0.00	NA	0
Total			1	\$3,391,334.66	100%	0	\$0.00		0
31381SPZ9		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0
Total			1	\$600,000.00	100%	0	\$0.00		0
31381SQ21		FREMONT BANK	1	\$1,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,875,000.00	100%	0	\$0.00		0
31381SQ39		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,800,000.00	100%	0	\$0.00		0
31381SQ54		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381SQ70		GREYSTONE SERVICING CORPORATION INC.	2	\$2,750,000.00	100%	0	\$0.00	NA	0
Total			2	\$2,750,000.00	100%	0	\$0.00		0
31381SQB1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,768,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,768,000.00	100%	0	\$0.00		0
31381SQC9		Unavailable	1	\$17,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,700,000.00	100%	0	\$0.00		0
31381SQD7		HOMESTREET CAPITAL CORPORATION	2	\$8,843,700.00	100%	0	\$0.00	NA	0
Total			2	\$8,843,700.00	100%	0	\$0.00		0
31381SQJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,859,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,859,000.00	100%	0	\$0.00		0
31381SQK1		WELLS FARGO BANK N.A.	1	\$6,237,600.00	100%	0	\$0.00	NA	0
Total			1	\$6,237,600.00	100%	0	\$0.00		0
31381SQL9		BEECH STREET CAPITAL, LLC	1	\$19,826,075.93	100%	0	\$0.00	NA	0
Total			1	\$19,826,075.93	100%	0	\$0.00		0

31381SQM7		Unavailable	2	\$149,236,000.00	100%	0	\$0.00	NA	0
Total			2	\$149,236,000.00	100%	0	\$0.00		0
31381SQN5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,500,000.00	100%	0	\$0.00		0
31381SQP0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$111,920,000.00	100%	0	\$0.00	NA	0
Total			1	\$111,920,000.00	100%	0	\$0.00		0
31381SQQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$58,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$58,600,000.00	100%	0	\$0.00		0
31381SQT2		BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31381SQU9		WELLS FARGO BANK N.A.	1	\$21,712,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,712,000.00	100%	0	\$0.00		0
31381SQV7		WELLS FARGO BANK N.A.	1	\$28,030,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,030,000.00	100%	0	\$0.00		0
31381SR46		PNC BANK, NATIONAL ASSOCIATION	1	\$18,606,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,606,000.00	100%	0	\$0.00		0
31381SR95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31381SRA2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0
31381SRB0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0

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31381SRH7	NCB, FSB	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,500,000.00	100%	0	\$0.00		0
31381SRL8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,750,000.00	100%	0	\$0.00		0
31381SRU8	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,600,000.00	100%	0	\$0.00		0
31381SS29	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31381SS37	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31381SS60	BEECH STREET CAPITAL, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,300,000.00	100%	0	\$0.00		0
31381SS78	GREYSTONE SERVICING CORPORATION INC.	1	\$884,000.00	100%	0	\$0.00	NA	0
Total		1	\$884,000.00	100%	0	\$0.00		0
31381SSA1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,260,000.00	100%	0	\$0.00		0
31381SSG8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,055,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,055,000.00	100%	0	\$0.00		0
31381SSH6	CWCAPITAL	1	\$18,946,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,946,000.00	100%	0	\$0.00		0
31381SSK9	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,100,000.00	100%	0	\$0.00		0
31381SSL7	Unavailable	1	\$140,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$140,000,000.00	100%	0	\$0.00		0

31381SSM5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$42,800,000.00	100%	0	\$0.00		0
31381SSN3	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
31381SSP8	WELLS FARGO BANK N.A.	1	\$39,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$39,500,000.00	100%	0	\$0.00		0
31381SSR4	Unavailable	1	\$95,775,000.00	100%	0	\$0.00	NA	0
Total		1	\$95,775,000.00	100%	0	\$0.00		0
31381SSS2	Unavailable	1	\$158,795,726.00	100%	0	\$0.00	NA	0
Total		1	\$158,795,726.00	100%	0	\$0.00		0
31381SST0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,370,000.00	100%	0	\$0.00		0
31381SSW3	Unavailable	1	\$15,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,750,000.00	100%	0	\$0.00		0
31381SSX1	Unavailable	1	\$49,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$49,250,000.00	100%	0	\$0.00		0
31381SSZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31381ST28	NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,400,000.00	100%	0	\$0.00		0
31381ST69	Unavailable	3	\$105,188,000.00	100%	0	\$0.00	NA	0
Total		3	\$105,188,000.00	100%	0	\$0.00		0
31381ST77	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,346,898.00	100%	0	\$0.00	NA	0
Total		1	\$32,346,898.00	100%	0	\$0.00		0
31381ST85	PRUDENTIAL MULTIFAMILY	1	\$122,482,348.00	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
Total			1	\$122,482,348.00	100%	0	\$0.00		0
31381ST93		Unavailable	1	\$79,262,000.00	100%	0	\$0.00	NA	0
Total			1	\$79,262,000.00	100%	0	\$0.00		0
31381STB8		Unavailable	1	\$23,862,964.00	100%	0	\$0.00	NA	0
Total			1	\$23,862,964.00	100%	0	\$0.00		0
31381STC6		Unavailable	5	\$131,696,500.00	100%	0	\$0.00	NA	0
Total			5	\$131,696,500.00	100%	0	\$0.00		0
31381STG7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,360,000.00	100%	0	\$0.00		0
31381STJ1		FREMONT BANK	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31381STK8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,235,000.00	100%	0	\$0.00		0
31381STL6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,162,000.00	100%	0	\$0.00		0
31381STM4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31381STN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381STR3		CWCAPITAL	1	\$15,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,400,000.00	100%	0	\$0.00		0
31381STS1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31381STT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0

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Total			1	\$1,200,000.00	100%	0	\$0.00		0
31381STU6		BEECH STREET CAPITAL, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31381STV4		NCB, FSB	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0
31381STX0		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381STY8		ALLIANT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31381STZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,492,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,492,000.00	100%	0	\$0.00		0
31381SU26		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31381SU59		ALLIANT CAPITAL LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,120,000.00	100%	0	\$0.00		0
31381SU83		Unavailable	3	\$39,045,612.00	100%	0	\$0.00	NA	0
Total			3	\$39,045,612.00	100%	0	\$0.00		0
31381SUA8		Unavailable	1	\$155,918,000.00	100%	0	\$0.00	NA	0
Total			1	\$155,918,000.00	100%	0	\$0.00		0
31381SUB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,346,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,346,000.00	100%	0	\$0.00		0
31381SUC4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,029,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,029,000.00	100%	0	\$0.00		0
31381SUD2		NCB, FSB	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
31381SUG5		NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA	0

Total			1	\$300,000.00	100%	0	\$0.00		0
31381SUH3		PNC BANK, NATIONAL ASSOCIATION	6	\$56,433,000.00	100%	0	\$0.00	NA	0
Total			6	\$56,433,000.00	100%	0	\$0.00		0
31381SUM2		ALLIANT CAPITAL LLC	1	\$2,216,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,216,000.00	100%	0	\$0.00		0
31381SUV2		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0
Total			1	\$600,000.00	100%	0	\$0.00		0
31381SUX8		RED MORTGAGE CAPITAL, LLC	8	\$184,740,000.00	100%	0	\$0.00	NA	0
Total			8	\$184,740,000.00	100%	0	\$0.00		0
31381SUY6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,900,000.00	100%	0	\$0.00		0
31381SUZ3		WELLS FARGO BANK N.A.	1	\$32,704,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,704,000.00	100%	0	\$0.00		0
31381SV25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,500,000.00	100%	0	\$0.00		0
31381SV41		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31381SV82		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381SV90		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
31381SVA7		M & T REALTY CAPITAL CORPORATION	1	\$23,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,800,000.00	100%	0	\$0.00		0

31381SVB5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,040,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,040,000.00	100%	0	\$0.00		0
31381SVC3	Unavailable	1	\$10,375,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,375,000.00	100%	0	\$0.00		0
31381SVF6	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
31381SVH2	Unavailable	1	\$80,141,600.00	100%	0	\$0.00	NA	0
Total		1	\$80,141,600.00	100%	0	\$0.00		0
31381SVJ8	Unavailable	1	\$34,346,400.00	100%	0	\$0.00	NA	0
Total		1	\$34,346,400.00	100%	0	\$0.00		0
31381SVP4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,510,000.00	100%	0	\$0.00		0
31381SVQ2	NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,100,000.00	100%	0	\$0.00		0
31381SVR0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,360,000.00	100%	0	\$0.00		0
31381SVS8	DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,550,000.00	100%	0	\$0.00		0
31381SVU3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,214,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,214,000.00	100%	0	\$0.00		0
31381SVX7	NCB, FSB	1	\$4,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,550,000.00	100%	0	\$0.00		0
31381SVY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,050,000.00	100%	0	\$0.00		0

31381SW57		GREYSTONE SERVICING CORPORATION INC.	1	\$550,256.84	100%	0	\$0.00	NA	0
Total			1	\$550,256.84	100%	0	\$0.00		0
31381SW99		Unavailable	2	\$25,201,158.00	100%	0	\$0.00	NA	0
Total			2	\$25,201,158.00	100%	0	\$0.00		0
31381SWC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,957,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,957,000.00	100%	0	\$0.00		0
31381SWK4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,119,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,119,000.00	100%	0	\$0.00		0
31381SWL2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,822,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,822,000.00	100%	0	\$0.00		0
31381SWM0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,122,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,122,000.00	100%	0	\$0.00		0
31381SWN8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,431,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,431,000.00	100%	0	\$0.00		0
31381SWP3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,072,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,072,000.00	100%	0	\$0.00		0
31381SWQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,758,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,758,000.00	100%	0	\$0.00		0
31381SWR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,454,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,454,000.00	100%	0	\$0.00		0

31381SWS7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,305,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,305,000.00	100%	0	\$0.00		0
31381SX23		CWCAPITAL	1	\$5,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,475,000.00	100%	0	\$0.00		0
31381SX72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,875,000.00	100%	0	\$0.00		0
31381SXG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$77,090,000.00	100%	0	\$0.00	NA	0
Total			1	\$77,090,000.00	100%	0	\$0.00		0
31381SXL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,291,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,291,000.00	100%	0	\$0.00		0
31381SXQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,300,000.00	100%	0	\$0.00		0
31381SXR8		M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0
31381SXZ0		CWCAPITAL	1	\$6,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,380,000.00	100%	0	\$0.00		0
31381SY30		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,750,000.00	100%	0	\$0.00		0
31381SY48		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,950,000.00	100%	0	\$0.00		0
31381SY63		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31381SY71			1	\$1,120,000.00	100%	0	\$0.00	NA	0

		DOUGHERTY MORTGAGE, LLC							
Total			1	\$1,120,000.00	100%	0	\$0.00		0
31381SY89		NCB, FSB	1	\$250,000.00	100%	0	\$0.00	NA	0
Total			1	\$250,000.00	100%	0	\$0.00		0
31381SY97		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31381SYD8		WELLS FARGO BANK N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31381SYK2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,010,045.00	100%	0	\$0.00	NA	0
Total			1	\$1,010,045.00	100%	0	\$0.00		0
31381SYN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$657,015.00	100%	0	\$0.00	NA	0
Total			1	\$657,015.00	100%	0	\$0.00		0
31381SZ70		DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
31381SZ88		DOUGHERTY MORTGAGE, LLC	1	\$8,243,700.00	100%	0	\$0.00	NA	0
Total			1	\$8,243,700.00	100%	0	\$0.00		0
31381SZN5		DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138A23H0		STERLING SAVINGS BANK	110	\$26,712,092.32	100%	0	\$0.00	NA	0
Total			110	\$26,712,092.32	100%	0	\$0.00		0
3138A23J6		STERLING SAVINGS BANK	13	\$1,156,449.70	100%	0	\$0.00	NA	0
Total			13	\$1,156,449.70	100%	0	\$0.00		0
3138A23K3		STERLING SAVINGS BANK	17	\$2,225,058.49	100%	0	\$0.00	NA	0
Total			17	\$2,225,058.49	100%	0	\$0.00		0

3138A23L1		STERLING SAVINGS BANK	81	\$23,632,511.54	100%	0	\$0.00	NA	0
Total			81	\$23,632,511.54	100%	0	\$0.00		0
3138A23M9		STERLING SAVINGS BANK	14	\$1,413,953.97	100%	0	\$0.00	NA	0
Total			14	\$1,413,953.97	100%	0	\$0.00		0
3138A24N6		Unavailable	6	\$1,288,243.54	100%	0	\$0.00	NA	0
Total			6	\$1,288,243.54	100%	0	\$0.00		0
3138A24P1		Unavailable	9	\$1,765,751.92	100%	0	\$0.00	NA	0
Total			9	\$1,765,751.92	100%	0	\$0.00		0
3138A24Q9		Unavailable	37	\$8,859,015.84	100%	0	\$0.00	NA	0
Total			37	\$8,859,015.84	100%	0	\$0.00		0
3138A3EF0		Unavailable	16	\$4,650,255.49	100%	0	\$0.00	NA	0
Total			16	\$4,650,255.49	100%	0	\$0.00		0
3138A3EG8		Unavailable	17	\$4,425,326.34	100%	0	\$0.00	NA	0
Total			17	\$4,425,326.34	100%	0	\$0.00		0
3138A3EH6		Unavailable	17	\$4,428,900.00	100%	0	\$0.00	NA	0
Total			17	\$4,428,900.00	100%	0	\$0.00		0
3138A3EJ2		Unavailable	19	\$5,201,000.00	100%	0	\$0.00	NA	0
Total			19	\$5,201,000.00	100%	0	\$0.00		0
3138A65C0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,190,009.25	100%	0	\$0.00	NA	0
Total			4	\$1,190,009.25	100%	0	\$0.00		0
3138A65D8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,623,116.81	100%	0	\$0.00	NA	0
Total			12	\$1,623,116.81	100%	0	\$0.00		0
3138A65E6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,476,602.98	100%	0	\$0.00	NA	0
Total			22	\$1,476,602.98	100%	0	\$0.00		0

3138A65F3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,188,069.79	100%	0	\$0.00	NA	0
Total			12	\$1,188,069.79	100%	0	\$0.00		0
3138A65G1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,004,439.42	100%	0	\$0.00	NA	0
Total			12	\$3,004,439.42	100%	0	\$0.00		0
3138A65H9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,109,445.27	100%	0	\$0.00	NA	0
Total			11	\$1,109,445.27	100%	0	\$0.00		0
3138A6N48		STERLING SAVINGS BANK	18	\$1,493,485.97	100%	0	\$0.00	NA	0
Total			18	\$1,493,485.97	100%	0	\$0.00		0
3138A6N55		STERLING SAVINGS BANK	17	\$2,295,000.00	100%	0	\$0.00	NA	0
Total			17	\$2,295,000.00	100%	0	\$0.00		0
3138A6N63		STERLING SAVINGS BANK	54	\$13,956,676.66	100%	0	\$0.00	NA	0
Total			54	\$13,956,676.66	100%	0	\$0.00		0
3138A6N71		STERLING SAVINGS BANK	22	\$4,629,931.63	100%	0	\$0.00	NA	0
Total			22	\$4,629,931.63	100%	0	\$0.00		0
3138A83E4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,144,742.40	100%	0	\$0.00	NA	0
Total			4	\$1,144,742.40	100%	0	\$0.00		0
3138A83G9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,936,051.00	100%	0	\$0.00	NA	0
Total			6	\$1,936,051.00	100%	0	\$0.00		0
3138A83H7		PHH MORTGAGE	13	\$1,698,860.66	100%	0	\$0.00	NA	0

		CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total			13	\$1,698,860.66	100%	0	\$0.00		0
3138A83J3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,642,960.00	100%	0	\$0.00	NA	0
Total			10	\$1,642,960.00	100%	0	\$0.00		0
3138A9P73		RBC BANK (USA)	117	\$23,378,235.83	100%	0	\$0.00	NA	0
Total			117	\$23,378,235.83	100%	0	\$0.00		0
3138A9P81		RBC BANK (USA)	106	\$20,342,194.17	100%	0	\$0.00	NA	0
Total			106	\$20,342,194.17	100%	0	\$0.00		0
3138A9P99		RBC BANK (USA)	18	\$2,881,985.69	100%	0	\$0.00	NA	0
Total			18	\$2,881,985.69	100%	0	\$0.00		0
3138A9QA5		RBC BANK (USA)	179	\$30,325,468.60	100%	0	\$0.00	NA	0
Total			179	\$30,325,468.60	100%	0	\$0.00		0
3138ABUJ6		REGIONS BANK	131	\$16,936,333.92	100%	0	\$0.00	NA	0
Total			131	\$16,936,333.92	100%	0	\$0.00		0
3138ABUK3		REGIONS BANK	295	\$73,371,010.99	100%	0	\$0.00	NA	0
Total			295	\$73,371,010.99	100%	0	\$0.00		0
3138ABUL1		REGIONS BANK	32	\$4,164,916.15	100%	0	\$0.00	NA	0
Total			32	\$4,164,916.15	100%	0	\$0.00		0
3138ABUM9		REGIONS BANK	72	\$4,274,294.05	100%	0	\$0.00	NA	0
Total			72	\$4,274,294.05	100%	0	\$0.00		0
3138ABUN7		REGIONS BANK	19	\$1,842,638.07	100%	0	\$0.00	NA	0
Total			19	\$1,842,638.07	100%	0	\$0.00		0
3138ABUP2		REGIONS BANK	39	\$8,588,715.08	100%	0	\$0.00	NA	0
Total			39	\$8,588,715.08	100%	0	\$0.00		0
3138ABUQ0		REGIONS BANK	108	\$7,226,398.78	100%	0	\$0.00	NA	0
Total			108	\$7,226,398.78	100%	0	\$0.00		0
3138ABUR8		REGIONS BANK	79	\$7,754,992.56	100%	0	\$0.00	NA	0
Total			79	\$7,754,992.56	100%	0	\$0.00		0

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3138AD4W2	REGIONS BANK	180	\$42,286,759.43	100%	0	\$0.00	NA	0
Total		180	\$42,286,759.43	100%	0	\$0.00		0
3138AD4X0	REGIONS BANK	82	\$5,132,082.01	100%	0	\$0.00	NA	0
Total		82	\$5,132,082.01	100%	0	\$0.00		0
3138AD4Y8	REGIONS BANK	91	\$11,658,817.71	100%	0	\$0.00	NA	0
Total		91	\$11,658,817.71	100%	0	\$0.00		0
3138AD4Z5	REGIONS BANK	76	\$16,643,907.92	100%	0	\$0.00	NA	0
Total		76	\$16,643,907.92	100%	0	\$0.00		0
3138AD5A9	REGIONS BANK	38	\$2,146,700.32	100%	0	\$0.00	NA	0
Total		38	\$2,146,700.32	100%	0	\$0.00		0
3138AD5B7	REGIONS BANK	50	\$4,865,514.42	100%	0	\$0.00	NA	0
Total		50	\$4,865,514.42	100%	0	\$0.00		0
3138AD5C5	REGIONS BANK	21	\$2,017,841.20	100%	0	\$0.00	NA	0
Total		21	\$2,017,841.20	100%	0	\$0.00		0
3138AD5D3	REGIONS BANK	20	\$4,198,056.24	100%	0	\$0.00	NA	0
Total		20	\$4,198,056.24	100%	0	\$0.00		0
3138AD5E1	REGIONS BANK	17	\$2,134,030.00	100%	0	\$0.00	NA	0
Total		17	\$2,134,030.00	100%	0	\$0.00		0
3138ADL60	Unavailable	16	\$4,945,468.48	100%	0	\$0.00	NA	0
Total		16	\$4,945,468.48	100%	0	\$0.00		0
3138ADL78	Unavailable	16	\$4,475,880.33	100%	0	\$0.00	NA	0
Total		16	\$4,475,880.33	100%	0	\$0.00		0
3138ADL86	Unavailable	18	\$4,943,859.96	100%	0	\$0.00	NA	0
Total		18	\$4,943,859.96	100%	0	\$0.00		0
3138ADL94	Unavailable	18	\$5,169,614.43	100%	0	\$0.00	NA	0
Total		18	\$5,169,614.43	100%	0	\$0.00		0
3138ADMA0	Unavailable	50	\$15,025,370.20	100%	0	\$0.00	NA	0
Total		50	\$15,025,370.20	100%	0	\$0.00		0
3138ADMB8	Unavailable	19	\$5,283,383.10	100%	0	\$0.00	NA	0
Total		19	\$5,283,383.10	100%	0	\$0.00		0

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3138ADMC6	Unavailable	21	\$5,281,674.56	100%	0	\$0.00	NA	0
Total		21	\$5,281,674.56	100%	0	\$0.00		0
3138ADMD4	Unavailable	15	\$4,400,250.00	100%	0	\$0.00	NA	0
Total		15	\$4,400,250.00	100%	0	\$0.00		0
3138ADME2	Unavailable	15	\$4,344,286.68	100%	0	\$0.00	NA	0
Total		15	\$4,344,286.68	100%	0	\$0.00		0
3138ADMG7	Unavailable	18	\$4,429,351.21	100%	0	\$0.00	NA	0
Total		18	\$4,429,351.21	100%	0	\$0.00		0
3138ADMH5	Unavailable	13	\$4,400,550.00	100%	0	\$0.00	NA	0
Total		13	\$4,400,550.00	100%	0	\$0.00		0
3138ADMJ1	Unavailable	22	\$6,037,729.00	100%	0	\$0.00	NA	0
Total		22	\$6,037,729.00	100%	0	\$0.00		0
3138ADMK8	Unavailable	18	\$5,099,129.00	100%	0	\$0.00	NA	0
Total		18	\$5,099,129.00	100%	0	\$0.00		0
3138ADML6	Unavailable	16	\$5,200,125.00	100%	0	\$0.00	NA	0
Total		16	\$5,200,125.00	100%	0	\$0.00		0
3138ADMM4	Unavailable	20	\$5,608,010.00	100%	0	\$0.00	NA	0
Total		20	\$5,608,010.00	100%	0	\$0.00		0
3138ADMN2	Unavailable	18	\$4,520,800.00	100%	0	\$0.00	NA	0
Total		18	\$4,520,800.00	100%	0	\$0.00		0
3138ADMP7	Unavailable	21	\$5,400,720.00	100%	0	\$0.00	NA	0
Total		21	\$5,400,720.00	100%	0	\$0.00		0
3138ADMQ5	Unavailable	23	\$6,256,223.00	100%	0	\$0.00	NA	0
Total		23	\$6,256,223.00	100%	0	\$0.00		0
3138ADYS8	CORNERSTONE MORTGAGE COMPANY	15	\$1,145,168.96	91.65%	0	\$0.00	NA	0
	Unavailable	1	\$104,354.46	8.35%	0	\$0.00	NA	0
Total		16	\$1,249,523.42	100%	0	\$0.00		0
3138ADYT6	CORNERSTONE MORTGAGE COMPANY	11	\$1,026,484.00	100%	0	\$0.00	NA	0
Total		11	\$1,026,484.00	100%	0	\$0.00		0

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3138AE2N2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,215,094.00	100%	0	\$0.00	NA	0
Total			5	\$1,215,094.00	100%	0	\$0.00		0
3138AE5W9		ONEWEST BANK, FSB	5	\$1,520,964.87	100%	0	\$0.00	NA	0
Total			5	\$1,520,964.87	100%	0	\$0.00		0
3138AE5X7		ONEWEST BANK, FSB	15	\$4,356,119.50	100%	0	\$0.00	NA	0
Total			15	\$4,356,119.50	100%	0	\$0.00		0
3138AE5Y5		ONEWEST BANK, FSB	9	\$2,722,028.46	100%	0	\$0.00	NA	0
Total			9	\$2,722,028.46	100%	0	\$0.00		0
3138AE5Z2		ONEWEST BANK, FSB	5	\$1,024,006.34	100%	0	\$0.00	NA	0
Total			5	\$1,024,006.34	100%	0	\$0.00		0
3138AE6A6		ONEWEST BANK, FSB	4	\$1,080,661.49	100%	0	\$0.00	NA	0
Total			4	\$1,080,661.49	100%	0	\$0.00		0
3138AE6B4		ONEWEST BANK, FSB	8	\$1,952,845.30	100%	0	\$0.00	NA	0
Total			8	\$1,952,845.30	100%	0	\$0.00		0
3138AE6C2		ONEWEST BANK, FSB	3	\$1,056,358.95	100%	0	\$0.00	NA	0
Total			3	\$1,056,358.95	100%	0	\$0.00		0
3138AE6F5		ONEWEST BANK, FSB	24	\$7,264,582.34	100%	0	\$0.00	NA	0
Total			24	\$7,264,582.34	100%	0	\$0.00		0
3138AE6G3		ONEWEST BANK, FSB	5	\$1,506,780.41	100%	0	\$0.00	NA	0
Total			5	\$1,506,780.41	100%	0	\$0.00		0
3138AEC50		Unavailable	11	\$2,094,498.33	100%	0	\$0.00	NA	0
Total			11	\$2,094,498.33	100%	0	\$0.00		0
3138AEC68		Unavailable	9	\$1,100,973.68	100%	0	\$0.00	NA	0
Total			9	\$1,100,973.68	100%	0	\$0.00		0
3138AEC76		Unavailable	12	\$2,971,236.48	100%	0	\$0.00	NA	0
Total			12	\$2,971,236.48	100%	0	\$0.00		0
3138AEC84		Unavailable	4	\$1,042,234.26	100%	0	\$0.00	NA	0
Total			4	\$1,042,234.26	100%	0	\$0.00		0
3138AEC92		Unavailable	16	\$3,929,979.42	100%	0	\$0.00	NA	0
Total			16	\$3,929,979.42	100%	0	\$0.00		0

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3138AEDA8	Unavailable	6	\$1,113,139.08	100%	0	\$0.00	NA	0
Total		6	\$1,113,139.08	100%	0	\$0.00		0
3138AEYH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,155,563.87	13.96%	0	\$0.00	NA	0
	Unavailable	68	\$13,289,929.65	86.04%	0	\$0.00	NA	0
Total		79	\$15,445,493.52	100%	0	\$0.00		0
3138AEYJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$671,514.31	30.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,548,540.30	69.75%	0	\$0.00	NA	0
Total		14	\$2,220,054.61	100%	0	\$0.00		0
3138AEYK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$2,726,870.00	13.83%	0	\$0.00	NA	0
	Unavailable	97	\$16,987,133.68	86.17%	0	\$0.00	NA	0
Total		119	\$19,714,003.68	100%	0	\$0.00		0
3138AF4F4	GMAC MORTGAGE, LLC	6	\$1,246,959.13	100%	0	\$0.00	NA	0
Total		6	\$1,246,959.13	100%	0	\$0.00		0
3138AGTL2	Unavailable	5	\$1,311,200.00	100%	0	\$0.00	NA	0
Total		5	\$1,311,200.00	100%	0	\$0.00		0
3138AGTM0	HOMESTREET BANK	6	\$1,380,421.00	41.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,974,600.00	58.86%	0	\$0.00	NA	0
Total		13	\$3,355,021.00	100%	0	\$0.00		0
3138AH2J4	QUICKEN LOANS INC.	73	\$18,699,595.24	93.24%	0	\$0.00	NA	0
	Unavailable	4	\$1,354,756.77	6.76%	0	\$0.00	NA	0
Total		77	\$20,054,352.01	100%	0	\$0.00		0
3138AH2K1	QUICKEN LOANS INC.	66	\$18,029,141.51	89.63%	0	\$0.00	NA	0
	Unavailable	6	\$2,085,481.18	10.37%	0	\$0.00	NA	0
Total		72	\$20,114,622.69	100%	0	\$0.00		0
3138AH2L9	QUICKEN LOANS INC.	88	\$22,422,412.71	89.8%	0	\$0.00	NA	0
	Unavailable	7	\$2,547,778.54	10.2%	0	\$0.00	NA	0
Total		95	\$24,970,191.25	100%	0	\$0.00		0
3138AH2M7	QUICKEN LOANS INC.	89	\$23,467,470.92	93.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,700,300.00	6.76%	0	\$0.00	NA	0

Total			94	\$25,167,770.92	100%	0	\$0.00		0
3138AH2N5	QUICKEN LOANS INC.		71	\$20,406,868.07	81.46%	0	\$0.00	NA	0
	Unavailable		10	\$4,643,343.08	18.54%	0	\$0.00	NA	0
Total			81	\$25,050,211.15	100%	0	\$0.00		0
3138AH2P0	QUICKEN LOANS INC.		72	\$19,644,750.00	97.48%	0	\$0.00	NA	0
	Unavailable		3	\$508,500.00	2.52%	0	\$0.00	NA	0
Total			75	\$20,153,250.00	100%	0	\$0.00		0
3138AH2Q8	QUICKEN LOANS INC.		77	\$22,303,256.55	89.49%	0	\$0.00	NA	0
	Unavailable		8	\$2,618,079.63	10.51%	0	\$0.00	NA	0
Total			85	\$24,921,336.18	100%	0	\$0.00		0
3138AHNJ1	Unavailable		5	\$1,351,477.39	100%	0	\$0.00	NA	0
Total			5	\$1,351,477.39	100%	0	\$0.00		0
3138AHNK8	Unavailable		9	\$1,642,203.98	100%	0	\$0.00	NA	0
Total			9	\$1,642,203.98	100%	0	\$0.00		0
3138AHNL6	PENNYMAC CORP.		1	\$187,515.07	2.12%	0	\$0.00	NA	0
	Unavailable		24	\$8,662,737.66	97.88%	0	\$0.00	NA	0
Total			25	\$8,850,252.73	100%	0	\$0.00		0
3138AHNR3	Unavailable		13	\$3,859,070.23	100%	0	\$0.00	NA	0
Total			13	\$3,859,070.23	100%	0	\$0.00		0
3138AHNS1	Unavailable		10	\$2,601,627.25	100%	0	\$0.00	NA	0
Total			10	\$2,601,627.25	100%	0	\$0.00		0
3138AHNT9	PENNYMAC CORP.		2	\$200,976.09	18.27%	0	\$0.00	NA	0
	Unavailable		9	\$899,021.13	81.73%	0	\$0.00	NA	0
Total			11	\$1,099,997.22	100%	0	\$0.00		0
3138AHNU6	Unavailable		13	\$1,724,214.84	100%	0	\$0.00	NA	0
Total			13	\$1,724,214.84	100%	0	\$0.00		0
3138AHNV4	Unavailable		7	\$1,150,171.15	100%	0	\$0.00	NA	0
Total			7	\$1,150,171.15	100%	0	\$0.00		0
3138AHPW0	CITIMORTGAGE, INC.		12	\$1,873,429.86	74.08%	0	\$0.00	NA	0
	Unavailable		6	\$655,597.01	25.92%	0	\$0.00	NA	0
Total			18	\$2,529,026.87	100%	0	\$0.00		0
3138AHQ66	CITIMORTGAGE, INC.		6	\$1,077,461.27	86.12%	0	\$0.00	NA	0

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		Unavailable	1	\$173,624.42	13.88%	0	\$0.00	NA	0
Total			7	\$1,251,085.69	100%	0	\$0.00		0
3138AHQ74		CITIMORTGAGE, INC.	11	\$2,200,755.31	7.32%	0	\$0.00	NA	0
		Unavailable	74	\$27,843,816.76	92.68%	0	\$0.00	NA	0
Total			85	\$30,044,572.07	100%	0	\$0.00		0
3138AHQ82		CITIMORTGAGE, INC.	7	\$2,131,271.69	8.51%	0	\$0.00	NA	0
		Unavailable	56	\$22,923,163.22	91.49%	0	\$0.00	NA	0
Total			63	\$25,054,434.91	100%	0	\$0.00		0
3138AHQ90		CITIMORTGAGE, INC.	21	\$5,774,342.38	23.09%	0	\$0.00	NA	0
		Unavailable	58	\$19,234,144.07	76.91%	0	\$0.00	NA	0
Total			79	\$25,008,486.45	100%	0	\$0.00		0
3138AHRA6		CITIMORTGAGE, INC.	8	\$2,124,864.00	10.61%	0	\$0.00	NA	0
		Unavailable	55	\$17,910,289.28	89.39%	0	\$0.00	NA	0
Total			63	\$20,035,153.28	100%	0	\$0.00		0
3138AHRB4		CITIMORTGAGE, INC.	18	\$5,486,420.37	18.25%	0	\$0.00	NA	0
		Unavailable	76	\$24,570,491.77	81.75%	0	\$0.00	NA	0
Total			94	\$30,056,912.14	100%	0	\$0.00		0
3138AHRJ7		CITIMORTGAGE, INC.	35	\$9,420,302.00	18.87%	0	\$0.00	NA	0
		Unavailable	122	\$40,503,901.80	81.13%	0	\$0.00	NA	0
Total			157	\$49,924,203.80	100%	0	\$0.00		0
3138AHRK4		CITIMORTGAGE, INC.	21	\$5,727,004.00	28.54%	0	\$0.00	NA	0
		Unavailable	44	\$14,338,698.71	71.46%	0	\$0.00	NA	0
Total			65	\$20,065,702.71	100%	0	\$0.00		0
3138AHLR2		CITIMORTGAGE, INC.	6	\$1,813,000.00	8.99%	0	\$0.00	NA	0
		Unavailable	49	\$18,348,581.19	91.01%	0	\$0.00	NA	0
Total			55	\$20,161,581.19	100%	0	\$0.00		0
3138AHRM0		Unavailable	6	\$2,081,755.05	100%	0	\$0.00	NA	0
Total			6	\$2,081,755.05	100%	0	\$0.00		0
3138AHRN8		Unavailable	3	\$798,000.00	100%	0	\$0.00	NA	0
Total			3	\$798,000.00	100%	0	\$0.00		0
3138AHRP3		CITIMORTGAGE, INC.	8	\$2,230,501.57	6.68%	0	\$0.00	NA	0
		Unavailable	76	\$31,150,525.82	93.32%	0	\$0.00	NA	0
Total			84	\$33,381,027.39	100%	0	\$0.00		0

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3138AHRQ1		Unavailable	3	\$1,347,024.69	100%	0	\$0.00	NA	0
Total			3	\$1,347,024.69	100%	0	\$0.00		0
3138AHRR9		CITIMORTGAGE, INC.	11	\$4,431,709.81	38.91%	0	\$0.00	NA	0
		Unavailable	17	\$6,956,640.74	61.09%	0	\$0.00	NA	0
Total			28	\$11,388,350.55	100%	0	\$0.00		0
3138AHR7		CITIMORTGAGE, INC.	6	\$1,124,852.00	9.22%	0	\$0.00	NA	0
		Unavailable	31	\$11,077,637.65	90.78%	0	\$0.00	NA	0
Total			37	\$12,202,489.65	100%	0	\$0.00		0
3138AHR5		CITIMORTGAGE, INC.	5	\$1,410,465.00	13.68%	0	\$0.00	NA	0
		Unavailable	22	\$8,900,221.59	86.32%	0	\$0.00	NA	0
Total			27	\$10,310,686.59	100%	0	\$0.00		0
3138AHRU2		CITIMORTGAGE, INC.	22	\$6,554,362.49	24.46%	0	\$0.00	NA	0
		Unavailable	50	\$20,237,773.23	75.54%	0	\$0.00	NA	0
Total			72	\$26,792,135.72	100%	0	\$0.00		0
3138AHRV0		CITIMORTGAGE, INC.	10	\$3,838,025.07	38.36%	0	\$0.00	NA	0
		Unavailable	16	\$6,167,507.07	61.64%	0	\$0.00	NA	0
Total			26	\$10,005,532.14	100%	0	\$0.00		0
3138AJ2J0		PROSPECT MORTGAGE, LLC	21	\$6,897,226.23	100%	0	\$0.00	NA	0
Total			21	\$6,897,226.23	100%	0	\$0.00		0
3138AJ2K7		PROSPECT MORTGAGE, LLC	9	\$1,221,626.32	100%	0	\$0.00	NA	0
Total			9	\$1,221,626.32	100%	0	\$0.00		0
3138AJ2L5		PROSPECT MORTGAGE, LLC	16	\$1,385,291.50	100%	0	\$0.00	NA	0
Total			16	\$1,385,291.50	100%	0	\$0.00		0
3138AJ2M3		PROSPECT MORTGAGE, LLC	17	\$1,015,351.10	100%	0	\$0.00	NA	0
Total			17	\$1,015,351.10	100%	0	\$0.00		0
3138AJ2N1		PROSPECT MORTGAGE, LLC	11	\$4,438,500.00	100%	0	\$0.00	NA	0
Total			11	\$4,438,500.00	100%	0	\$0.00		0
3138AJ2P6		PROSPECT MORTGAGE, LLC	5	\$1,507,246.91	100%	0	\$0.00	NA	0
Total			5	\$1,507,246.91	100%	0	\$0.00		0

3138AJ2Q4	PROSPECT MORTGAGE, LLC	6	\$1,956,050.00	100%	0	\$0.00	NA	0
Total		6	\$1,956,050.00	100%	0	\$0.00		0
3138AJ2R2	PROSPECT MORTGAGE, LLC	19	\$6,323,650.00	100%	0	\$0.00	NA	0
Total		19	\$6,323,650.00	100%	0	\$0.00		0
3138AJ7G1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,991,024.94	100%	0	\$0.00	NA	0
Total		20	\$5,991,024.94	100%	0	\$0.00		0
3138AJ7H9	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,013,369.69	100%	0	\$0.00	NA	0
Total		10	\$3,013,369.69	100%	0	\$0.00		0
3138AJP71	COMPASS BANK	46	\$12,393,680.11	100%	0	\$0.00	NA	0
Total		46	\$12,393,680.11	100%	0	\$0.00		0
3138AJP89	COMPASS BANK	15	\$1,975,615.43	100%	0	\$0.00	NA	0
Total		15	\$1,975,615.43	100%	0	\$0.00		0
3138AJP97	COMPASS BANK	14	\$1,346,603.17	100%	0	\$0.00	NA	0
Total		14	\$1,346,603.17	100%	0	\$0.00		0
3138AJQA3	COMPASS BANK	62	\$16,184,960.28	100%	0	\$0.00	NA	0
Total		62	\$16,184,960.28	100%	0	\$0.00		0
3138AJQB1	COMPASS BANK	14	\$1,819,838.03	100%	0	\$0.00	NA	0
Total		14	\$1,819,838.03	100%	0	\$0.00		0
3138AJQC9	COMPASS BANK	19	\$1,345,118.86	100%	0	\$0.00	NA	0
Total		19	\$1,345,118.86	100%	0	\$0.00		0
3138AJQD7	COMPASS BANK	12	\$1,778,282.07	100%	0	\$0.00	NA	0
Total		12	\$1,778,282.07	100%	0	\$0.00		0
3138AJQE5	COMPASS BANK	89	\$23,187,591.67	100%	0	\$0.00	NA	0
Total		89	\$23,187,591.67	100%	0	\$0.00		0
3138AJQF2	COMPASS BANK	18	\$2,282,243.51	100%	0	\$0.00	NA	0
Total		18	\$2,282,243.51	100%	0	\$0.00		0

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3138AJQG0		COMPASS BANK	20	\$1,762,299.77	100%	0	\$0.00	NA	0
Total			20	\$1,762,299.77	100%	0	\$0.00		0
3138AJQH8		COMPASS BANK	24	\$5,830,196.38	100%	0	\$0.00	NA	0
Total			24	\$5,830,196.38	100%	0	\$0.00		0
3138AJQJ4		COMPASS BANK	11	\$1,399,714.09	100%	0	\$0.00	NA	0
Total			11	\$1,399,714.09	100%	0	\$0.00		0
3138AJQK1		COMPASS BANK	31	\$2,420,448.29	100%	0	\$0.00	NA	0
Total			31	\$2,420,448.29	100%	0	\$0.00		0
3138AK3G2		STERLING SAVINGS BANK	14	\$3,060,315.00	100%	0	\$0.00	NA	0
Total			14	\$3,060,315.00	100%	0	\$0.00		0
3138AK3H0		STERLING SAVINGS BANK	7	\$1,869,586.31	100%	0	\$0.00	NA	0
Total			7	\$1,869,586.31	100%	0	\$0.00		0
3138AK3J6		STERLING SAVINGS BANK	7	\$1,845,684.00	100%	0	\$0.00	NA	0
Total			7	\$1,845,684.00	100%	0	\$0.00		0
3138ALE29		PROSPECT MORTGAGE, LLC	36	\$9,937,212.42	100%	0	\$0.00	NA	0
Total			36	\$9,937,212.42	100%	0	\$0.00		0
3138ALE37		PROSPECT MORTGAGE, LLC	34	\$9,907,390.56	100%	1	\$352,250.52	NA	0
Total			34	\$9,907,390.56	100%	1	\$352,250.52		0
3138ALE45		PROSPECT MORTGAGE, LLC	5	\$2,438,400.00	100%	0	\$0.00	NA	0
Total			5	\$2,438,400.00	100%	0	\$0.00		0
3138ALE52		PROSPECT MORTGAGE, LLC	8	\$3,290,000.00	100%	0	\$0.00	NA	0
Total			8	\$3,290,000.00	100%	0	\$0.00		0
3138ALE60		PROSPECT MORTGAGE, LLC	22	\$8,690,825.00	100%	0	\$0.00	NA	0
Total			22	\$8,690,825.00	100%	0	\$0.00		0
3138ALE78		PROSPECT MORTGAGE, LLC	4	\$1,834,000.00	100%	0	\$0.00	NA	0

Total			4	\$1,834,000.00	100%	0	\$0.00		0
3138ALE86		PROSPECT MORTGAGE, LLC	39	\$13,653,100.00	100%	0	\$0.00	NA	0
Total			39	\$13,653,100.00	100%	0	\$0.00		0
3138ALEZ6		PROSPECT MORTGAGE, LLC	31	\$10,083,984.94	100%	0	\$0.00	NA	0
Total			31	\$10,083,984.94	100%	0	\$0.00		0
3138ALSL2		Unavailable	79	\$20,089,667.68	100%	0	\$0.00	NA	0
Total			79	\$20,089,667.68	100%	0	\$0.00		0
3138ALSM0		Unavailable	106	\$25,123,997.00	100%	0	\$0.00	NA	0
Total			106	\$25,123,997.00	100%	0	\$0.00		0
3138ALSN8		Unavailable	75	\$20,234,400.00	100%	0	\$0.00	NA	0
Total			75	\$20,234,400.00	100%	0	\$0.00		0
3138ALU54		CITIMORTGAGE, INC.	47	\$3,237,502.09	63.89%	0	\$0.00	NA	0
		Unavailable	26	\$1,829,971.15	36.11%	0	\$0.00	NA	0
Total			73	\$5,067,473.24	100%	0	\$0.00		0
3138ALU62		CITIMORTGAGE, INC.	61	\$5,948,414.07	44.57%	0	\$0.00	NA	0
		Unavailable	74	\$7,397,536.40	55.43%	0	\$0.00	NA	0
Total			135	\$13,345,950.47	100%	0	\$0.00		0
3138ALU70		CITIMORTGAGE, INC.	9	\$2,219,106.00	21.19%	0	\$0.00	NA	0
		Unavailable	33	\$8,254,183.87	78.81%	0	\$0.00	NA	0
Total			42	\$10,473,289.87	100%	0	\$0.00		0
3138AM6Q3		USAA DIRECT DELIVERY	15	\$1,082,443.00	100%	0	\$0.00	NA	0
Total			15	\$1,082,443.00	100%	0	\$0.00		0
3138AM6R1		USAA DIRECT DELIVERY	16	\$1,585,102.00	100%	0	\$0.00	NA	0
Total			16	\$1,585,102.00	100%	0	\$0.00		0
3138AM6S9		USAA DIRECT DELIVERY	32	\$4,185,022.00	100%	0	\$0.00	NA	0
Total			32	\$4,185,022.00	100%	0	\$0.00		0
3138AM6T7		USAA DIRECT DELIVERY	24	\$3,997,243.00	100%	0	\$0.00	NA	0
Total			24	\$3,997,243.00	100%	0	\$0.00		0
3138AM6U4		USAA DIRECT DELIVERY	84	\$22,163,733.46	100%	0	\$0.00	NA	0
Total			84	\$22,163,733.46	100%	0	\$0.00		0

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3138AM6V2		USAA DIRECT DELIVERY	34	\$2,392,161.97	100%	0	\$0.00	NA	0
Total			34	\$2,392,161.97	100%	0	\$0.00		0
3138AM6W0		USAA DIRECT DELIVERY	31	\$3,010,611.00	100%	0	\$0.00	NA	0
Total			31	\$3,010,611.00	100%	0	\$0.00		0
3138AM6X8		USAA DIRECT DELIVERY	35	\$4,110,909.87	100%	0	\$0.00	NA	0
Total			35	\$4,110,909.87	100%	0	\$0.00		0
3138AM6Y6		USAA DIRECT DELIVERY	47	\$6,468,997.00	100%	0	\$0.00	NA	0
Total			47	\$6,468,997.00	100%	0	\$0.00		0
3138AM6Z3		USAA DIRECT DELIVERY	41	\$6,613,776.51	100%	0	\$0.00	NA	0
Total			41	\$6,613,776.51	100%	0	\$0.00		0
3138AM7A7		USAA DIRECT DELIVERY	196	\$53,334,793.40	100%	0	\$0.00	NA	0
Total			196	\$53,334,793.40	100%	0	\$0.00		0
3138AM7B5		USAA DIRECT DELIVERY	26	\$2,100,641.53	100%	0	\$0.00	NA	0
Total			26	\$2,100,641.53	100%	0	\$0.00		0
3138AM7C3		USAA DIRECT DELIVERY	17	\$2,176,206.70	100%	0	\$0.00	NA	0
Total			17	\$2,176,206.70	100%	0	\$0.00		0
3138AM7D1		USAA DIRECT DELIVERY	9	\$1,446,814.32	100%	0	\$0.00	NA	0
Total			9	\$1,446,814.32	100%	0	\$0.00		0
3138AM7E9		USAA DIRECT DELIVERY	20	\$5,119,121.00	100%	0	\$0.00	NA	0
Total			20	\$5,119,121.00	100%	0	\$0.00		0
3138AMEC5		SWBC MORTGAGE	27	\$5,803,135.72	91.31%	0	\$0.00	NA	0
		Unavailable	5	\$552,394.67	8.69%	0	\$0.00	NA	0
Total			32	\$6,355,530.39	100%	0	\$0.00		0
3138AMED3		SWBC MORTGAGE	33	\$9,131,821.18	95.63%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	4.37%	0	\$0.00	NA	0
Total			34	\$9,548,821.18	100%	0	\$0.00		0
3138AMEE1		SWBC MORTGAGE	15	\$3,588,840.00	95.33%	0	\$0.00	NA	0
		Unavailable	1	\$175,750.00	4.67%	0	\$0.00	NA	0
Total			16	\$3,764,590.00	100%	0	\$0.00		0
3138AMEF8		SWBC MORTGAGE	18	\$1,128,788.89	84.25%	0	\$0.00	NA	0
		Unavailable	3	\$210,948.33	15.75%	0	\$0.00	NA	0
Total			21	\$1,339,737.22	100%	0	\$0.00		0

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3138AMEG6	SWBC MORTGAGE	13	\$1,300,204.96	86.79%	0	\$0.00	NA	0
	Unavailable	2	\$197,821.46	13.21%	0	\$0.00	NA	0
Total		15	\$1,498,026.42	100%	0	\$0.00		0
3138AMEH4	SWBC MORTGAGE	28	\$3,728,905.52	83.14%	0	\$0.00	NA	0
	Unavailable	6	\$756,238.58	16.86%	0	\$0.00	NA	0
Total		34	\$4,485,144.10	100%	0	\$0.00		0
3138AMEJ0	SWBC MORTGAGE	11	\$2,694,462.00	91.59%	0	\$0.00	NA	0
	Unavailable	1	\$247,500.00	8.41%	0	\$0.00	NA	0
Total		12	\$2,941,962.00	100%	0	\$0.00		0
3138AMEK7	SWBC MORTGAGE	16	\$1,283,251.61	88.95%	0	\$0.00	NA	0
	Unavailable	2	\$159,403.76	11.05%	0	\$0.00	NA	0
Total		18	\$1,442,655.37	100%	0	\$0.00		0
3138AMEL5	SWBC MORTGAGE	7	\$882,400.36	86.65%	0	\$0.00	NA	0
	Unavailable	1	\$135,920.00	13.35%	0	\$0.00	NA	0
Total		8	\$1,018,320.36	100%	0	\$0.00		0
3138AMEM3	SWBC MORTGAGE	27	\$5,402,286.00	87.83%	0	\$0.00	NA	0
	Unavailable	5	\$748,276.00	12.17%	0	\$0.00	NA	0
Total		32	\$6,150,562.00	100%	0	\$0.00		0
3138AMNF8	Unavailable	40	\$13,193,451.53	100%	0	\$0.00	NA	0
Total		40	\$13,193,451.53	100%	0	\$0.00		0
3138AMNG6	Unavailable	66	\$17,580,593.43	100%	0	\$0.00	NA	0
Total		66	\$17,580,593.43	100%	0	\$0.00		0
3138AMNH4	Unavailable	18	\$3,753,651.71	100%	0	\$0.00	NA	0
Total		18	\$3,753,651.71	100%	0	\$0.00		0
3138AMNJ0	Unavailable	73	\$20,123,512.29	100%	0	\$0.00	NA	0
Total		73	\$20,123,512.29	100%	0	\$0.00		0
3138AMNK7	Unavailable	84	\$20,420,236.17	100%	0	\$0.00	NA	0
Total		84	\$20,420,236.17	100%	0	\$0.00		0
3138AMNL5	Unavailable	21	\$3,715,224.29	100%	0	\$0.00	NA	0
Total		21	\$3,715,224.29	100%	0	\$0.00		0
3138AMNM3	Unavailable	23	\$5,306,157.04	100%	0	\$0.00	NA	0
Total		23	\$5,306,157.04	100%	0	\$0.00		0

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3138AMNN1	Unavailable	15	\$3,084,313.04	100%	0	\$0.00	NA	0
Total		15	\$3,084,313.04	100%	0	\$0.00		0
3138AMNP6	Unavailable	78	\$18,434,628.46	100%	0	\$0.00	NA	0
Total		78	\$18,434,628.46	100%	0	\$0.00		0
3138AMNQ4	Unavailable	71	\$21,076,268.57	100%	0	\$0.00	NA	0
Total		71	\$21,076,268.57	100%	0	\$0.00		0
3138AMNR2	Unavailable	11	\$2,396,491.08	100%	0	\$0.00	NA	0
Total		11	\$2,396,491.08	100%	0	\$0.00		0
3138AMNS0	Unavailable	43	\$12,416,454.82	100%	0	\$0.00	NA	0
Total		43	\$12,416,454.82	100%	0	\$0.00		0
3138AMNT8	Unavailable	82	\$19,598,180.85	100%	0	\$0.00	NA	0
Total		82	\$19,598,180.85	100%	0	\$0.00		0
3138ANQD8	NAVY FEDERAL CREDIT UNION	78	\$21,485,000.95	100%	0	\$0.00	NA	0
Total		78	\$21,485,000.95	100%	0	\$0.00		0
3138ANQE6	NAVY FEDERAL CREDIT UNION	65	\$18,050,883.22	100%	0	\$0.00	NA	0
Total		65	\$18,050,883.22	100%	0	\$0.00		0
3138ANR39	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,004,200.00	100%	0	\$0.00	NA	0
Total		7	\$1,004,200.00	100%	0	\$0.00		0
3138ANR54	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,050.00	100%	0	\$0.00	NA	0
Total		5	\$1,002,050.00	100%	0	\$0.00		0
3138ANRW5	SALEM FIVE MORTGAGE COMPANY, LLC	112	\$23,987,403.44	100%	0	\$0.00	NA	0
Total		112	\$23,987,403.44	100%	0	\$0.00		0
3138ANWS8	U.S. BANK N.A.	11	\$1,933,902.23	89.69%	0	\$0.00	NA	0
	Unavailable	2	\$222,404.51	10.31%	0	\$0.00	NA	0
Total		13	\$2,156,306.74	100%	0	\$0.00		0
3138AP4M7	WELLS FARGO BANK, N.A.	150	\$44,285,353.64	87.9%	0	\$0.00	NA	0
	Unavailable	19	\$6,094,499.91	12.1%	0	\$0.00	NA	0

Total			169	\$50,379,853.55	100%	0	\$0.00		0
3138AP4N5		WELLS FARGO BANK, N.A.	145	\$44,843,127.02	89.4%	0	\$0.00	NA	0
		Unavailable	19	\$5,315,658.70	10.6%	0	\$0.00	NA	0
Total			164	\$50,158,785.72	100%	0	\$0.00		0
3138APHR2		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,553,724.21	100%	0	\$0.00	NA	0
Total			18	\$1,553,724.21	100%	0	\$0.00		0
3138APHS0		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,859,357.56	100%	0	\$0.00	NA	0
Total			14	\$1,859,357.56	100%	0	\$0.00		0
3138APHT8		FIRST BANK DBA FIRST BANK MORTGAGE	38	\$10,428,769.99	100%	0	\$0.00	NA	0
Total			38	\$10,428,769.99	100%	0	\$0.00		0
3138APHU5		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,611,879.91	100%	0	\$0.00	NA	0
Total			15	\$1,611,879.91	100%	0	\$0.00		0
3138APHV3		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,785,335.69	100%	0	\$0.00	NA	0
Total			15	\$3,785,335.69	100%	0	\$0.00		0
3138APHW1		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,047,632.79	100%	0	\$0.00	NA	0
Total			13	\$1,047,632.79	100%	0	\$0.00		0
3138APHX9		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,518,939.63	100%	0	\$0.00	NA	0
Total			12	\$1,518,939.63	100%	0	\$0.00		0
3138APHY7		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,235,910.55	100%	0	\$0.00	NA	0
Total			17	\$4,235,910.55	100%	0	\$0.00		0
3138APNB0		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,565,331.21	100%	0	\$0.00	NA	0
Total			12	\$1,565,331.21	100%	0	\$0.00		0
3138APNC8		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,254,541.30	100%	0	\$0.00	NA	0

Total			25	\$2,254,541.30	100%	0	\$0.00		0
3138APND6		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,456,651.66	100%	0	\$0.00	NA	0
Total			11	\$1,456,651.66	100%	0	\$0.00		0
3138APNE4		CAPITAL ONE, NATIONAL ASSOCIATION	60	\$16,353,313.89	100%	0	\$0.00	NA	0
Total			60	\$16,353,313.89	100%	0	\$0.00		0
3138APNF1		CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,383,899.32	100%	0	\$0.00	NA	0
Total			39	\$6,383,899.32	100%	0	\$0.00		0
3138APP28		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,792,127.93	100%	0	\$0.00	NA	0
Total			11	\$1,792,127.93	100%	0	\$0.00		0
3138APP36		CAPITAL ONE, NATIONAL ASSOCIATION	104	\$30,125,090.44	100%	0	\$0.00	NA	0
Total			104	\$30,125,090.44	100%	0	\$0.00		0
3138APP44		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,082,373.98	100%	0	\$0.00	NA	0
Total			10	\$1,082,373.98	100%	0	\$0.00		0
3138APP51		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,105,445.26	100%	0	\$0.00	NA	0
Total			14	\$4,105,445.26	100%	0	\$0.00		0
3138APP69		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,763,350.73	100%	0	\$0.00	NA	0
Total			17	\$1,763,350.73	100%	0	\$0.00		0
3138APP77		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,289,599.03	100%	0	\$0.00	NA	0
Total			4	\$2,289,599.03	100%	0	\$0.00		0

3138APP85		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,565,562.90	100%	0	\$0.00	NA	0
Total			5	\$3,565,562.90	100%	0	\$0.00		0
3138APPX0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,933,042.89	100%	0	\$0.00	NA	0
Total			8	\$1,933,042.89	100%	0	\$0.00		0
3138APPY8		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,467,633.54	100%	0	\$0.00	NA	0
Total			27	\$7,467,633.54	100%	0	\$0.00		0
3138APPZ5		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,935,643.33	100%	0	\$0.00	NA	0
Total			14	\$1,935,643.33	100%	0	\$0.00		0
3138APSC3		GMAC MORTGAGE, LLC	6	\$1,221,997.44	100%	0	\$0.00	NA	0
Total			6	\$1,221,997.44	100%	0	\$0.00		0
3138APY51		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	18	\$1,503,669.19	100%	0	\$0.00	NA	0
Total			18	\$1,503,669.19	100%	0	\$0.00		0
3138APYJ1		PULTE MORTGAGE, L.L.C.	48	\$9,999,947.64	100%	0	\$0.00	NA	0
Total			48	\$9,999,947.64	100%	0	\$0.00		0
3138APYK8		PULTE MORTGAGE, L.L.C.	20	\$5,000,475.00	100%	0	\$0.00	NA	0
Total			20	\$5,000,475.00	100%	0	\$0.00		0
3138APYL6		PULTE MORTGAGE, L.L.C.	38	\$7,999,571.36	100%	0	\$0.00	NA	0
Total			38	\$7,999,571.36	100%	0	\$0.00		0
3138APYM4		PULTE MORTGAGE, L.L.C.	65	\$14,999,725.32	100%	0	\$0.00	NA	0
Total			65	\$14,999,725.32	100%	0	\$0.00		0
3138APYN2		PULTE MORTGAGE, L.L.C.	8	\$2,000,074.00	100%	0	\$0.00	NA	0

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Total			8	\$2,000,074.00	100%	0	\$0.00		0
3138APYP7		PULTE MORTGAGE, L.L.C.	13	\$3,000,062.00	100%	0	\$0.00	NA	0
Total			13	\$3,000,062.00	100%	0	\$0.00		0
3138APYQ5		PULTE MORTGAGE, L.L.C.	29	\$5,999,791.53	100%	0	\$0.00	NA	0
Total			29	\$5,999,791.53	100%	0	\$0.00		0
3138APYR3		PULTE MORTGAGE, L.L.C.	8	\$1,632,013.88	100%	0	\$0.00	NA	0
Total			8	\$1,632,013.88	100%	0	\$0.00		0
3138APYS1		PULTE MORTGAGE, L.L.C.	18	\$4,159,455.58	100%	0	\$0.00	NA	0
Total			18	\$4,159,455.58	100%	0	\$0.00		0
3138APYT9		PULTE MORTGAGE, L.L.C.	20	\$5,000,385.00	100%	0	\$0.00	NA	0
Total			20	\$5,000,385.00	100%	0	\$0.00		0
3138APZ35		Unavailable	3	\$796,571.96	100%	0	\$0.00	NA	0
Total			3	\$796,571.96	100%	0	\$0.00		0
3138AR6H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,573,231.51	100%	0	\$0.00	NA	0
Total			12	\$1,573,231.51	100%	0	\$0.00		0
3138AR6K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,864,876.05	100%	0	\$0.00	NA	0
Total			36	\$4,864,876.05	100%	0	\$0.00		0
3138AR7G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,382,360.19	100%	0	\$0.00	NA	0
Total			21	\$1,382,360.19	100%	0	\$0.00		0
3138AR7H1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,088,216.17	100%	0	\$0.00	NA	0
Total			11	\$1,088,216.17	100%	0	\$0.00		0
3138AR7K4		GMAC MORTGAGE, LLC (USAA FEDERAL	14	\$1,885,821.75	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			14	\$1,885,821.75	100%	0	\$0.00		0
3138AR7L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$8,009,785.84	100%	0	\$0.00	NA	0
Total			35	\$8,009,785.84	100%	0	\$0.00		0
3138ARDD3		Unavailable	37	\$9,002,276.82	100%	0	\$0.00	NA	0
Total			37	\$9,002,276.82	100%	0	\$0.00		0
3138ARDE1		Unavailable	3	\$1,001,326.29	100%	0	\$0.00	NA	0
Total			3	\$1,001,326.29	100%	0	\$0.00		0
3138ARDF8		Unavailable	12	\$2,257,987.25	100%	0	\$0.00	NA	0
Total			12	\$2,257,987.25	100%	0	\$0.00		0
3138ARDG6		Unavailable	10	\$2,082,988.19	100%	0	\$0.00	NA	0
Total			10	\$2,082,988.19	100%	0	\$0.00		0
3138ARDH4		Unavailable	19	\$3,572,361.94	100%	0	\$0.00	NA	0
Total			19	\$3,572,361.94	100%	0	\$0.00		0
3138ARDJ0		Unavailable	15	\$2,327,166.65	100%	0	\$0.00	NA	0
Total			15	\$2,327,166.65	100%	0	\$0.00		0
3138ARF41		WRIGHT-PATT CREDIT UNION, INC.	18	\$1,087,493.03	49.17%	0	\$0.00	NA	0
		Unavailable	19	\$1,124,352.77	50.83%	0	\$0.00	NA	0
Total			37	\$2,211,845.80	100%	0	\$0.00		0
3138ARF58		WRIGHT-PATT CREDIT UNION, INC.	10	\$587,158.30	28.99%	0	\$0.00	NA	0
		Unavailable	24	\$1,438,399.52	71.01%	0	\$0.00	NA	0
Total			34	\$2,025,557.82	100%	0	\$0.00		0
3138ARSK1		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,277,340.99	100%	0	\$0.00	NA	0
Total			22	\$6,277,340.99	100%	0	\$0.00		0
3138ARST2		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,838,043.61	100%	0	\$0.00	NA	0
Total			5	\$1,838,043.61	100%	0	\$0.00		0

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3138ASD25	METLIFE BANK, NA	39	\$2,388,502.06	79.3%	0	\$0.00	NA	0
	Unavailable	11	\$623,627.37	20.7%	0	\$0.00	NA	0
Total		50	\$3,012,129.43	100%	0	\$0.00		0
3138ASD33	METLIFE BANK, NA	6	\$1,247,576.55	73.38%	0	\$0.00	NA	0
	Unavailable	2	\$452,642.75	26.62%	0	\$0.00	NA	0
Total		8	\$1,700,219.30	100%	0	\$0.00		0
3138ASDP4	METLIFE BANK, NA	16	\$2,580,592.57	72.23%	0	\$0.00	NA	0
	Unavailable	6	\$992,310.87	27.77%	0	\$0.00	NA	0
Total		22	\$3,572,903.44	100%	0	\$0.00		0
3138ASDQ2	METLIFE BANK, NA	7	\$1,710,741.99	100%	0	\$0.00	NA	0
Total		7	\$1,710,741.99	100%	0	\$0.00		0
3138ASDR0	METLIFE BANK, NA	5	\$1,437,756.00	100%	0	\$0.00	NA	0
Total		5	\$1,437,756.00	100%	0	\$0.00		0
3138ASDS8	METLIFE BANK, NA	15	\$1,047,335.25	79.48%	0	\$0.00	NA	0
	Unavailable	4	\$270,383.58	20.52%	0	\$0.00	NA	0
Total		19	\$1,317,718.83	100%	0	\$0.00		0
3138ASDT6	METLIFE BANK, NA	21	\$2,122,021.97	61.87%	0	\$0.00	NA	0
	Unavailable	13	\$1,307,929.83	38.13%	0	\$0.00	NA	0
Total		34	\$3,429,951.80	100%	0	\$0.00		0
3138ASDU3	METLIFE BANK, NA	28	\$4,547,403.40	61.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,807,126.15	38.17%	0	\$0.00	NA	0
Total		45	\$7,354,529.55	100%	0	\$0.00		0
3138ASDV1	METLIFE BANK, NA	28	\$3,302,283.70	82.69%	0	\$0.00	NA	0
	Unavailable	6	\$691,495.70	17.31%	0	\$0.00	NA	0
Total		34	\$3,993,779.40	100%	0	\$0.00		0
3138ASDW9	METLIFE BANK, NA	7	\$1,692,474.00	32.94%	0	\$0.00	NA	0
	Unavailable	12	\$3,445,800.00	67.06%	0	\$0.00	NA	0
Total		19	\$5,138,274.00	100%	0	\$0.00		0
3138ASDX7	METLIFE BANK, NA	29	\$4,021,978.67	67.34%	0	\$0.00	NA	0
	Unavailable	14	\$1,950,900.95	32.66%	0	\$0.00	NA	0
Total		43	\$5,972,879.62	100%	0	\$0.00		0
3138ASDY5	METLIFE BANK, NA	5	\$1,444,950.00	54.95%	0	\$0.00	NA	0
	Unavailable	4	\$1,184,695.00	45.05%	0	\$0.00	NA	0
Total		9	\$2,629,645.00	100%	0	\$0.00		0

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3138ASDZ2	METLIFE BANK, NA	10	\$2,416,677.00	70.81%	0	\$0.00	NA	0
	Unavailable	4	\$996,001.92	29.19%	0	\$0.00	NA	0
Total		14	\$3,412,678.92	100%	0	\$0.00		0
3138ASEH1	Unavailable	43	\$12,786,061.40	100%	0	\$0.00	NA	0
Total		43	\$12,786,061.40	100%	0	\$0.00		0
3138ASEJ7	Unavailable	43	\$11,983,517.47	100%	0	\$0.00	NA	0
Total		43	\$11,983,517.47	100%	0	\$0.00		0
3138ASTS1	WELLS FARGO BANK, N.A.	129	\$37,197,862.28	92.3%	0	\$0.00	NA	0
	Unavailable	11	\$3,103,315.26	7.7%	0	\$0.00	NA	0
Total		140	\$40,301,177.54	100%	0	\$0.00		0
3138ASTT9	WELLS FARGO BANK, N.A.	146	\$47,801,747.96	95.16%	0	\$0.00	NA	0
	Unavailable	6	\$2,433,143.90	4.84%	0	\$0.00	NA	0
Total		152	\$50,234,891.86	100%	0	\$0.00		0
3138ASTU6	WELLS FARGO BANK, N.A.	166	\$49,132,724.85	98.21%	0	\$0.00	NA	0
	Unavailable	3	\$895,632.53	1.79%	0	\$0.00	NA	0
Total		169	\$50,028,357.38	100%	0	\$0.00		0
3138ASTV4	WELLS FARGO BANK, N.A.	117	\$33,154,741.86	94.15%	0	\$0.00	NA	0
	Unavailable	8	\$2,058,595.47	5.85%	0	\$0.00	NA	0
Total		125	\$35,213,337.33	100%	0	\$0.00		0
3138ASZJ4	RBS CITIZENS, NA	181	\$47,927,910.91	100%	2	\$667,093.68	NA	0
Total		181	\$47,927,910.91	100%	2	\$667,093.68		0
3138ASZK1	RBS CITIZENS, NA	19	\$1,491,152.02	100%	0	\$0.00	NA	0
Total		19	\$1,491,152.02	100%	0	\$0.00		0
3138ASZL9	RBS CITIZENS, NA	16	\$2,071,663.70	100%	0	\$0.00	NA	0
Total		16	\$2,071,663.70	100%	0	\$0.00		0
3138ASZM7	RBS CITIZENS, NA	21	\$5,465,639.87	100%	0	\$0.00	NA	0
Total		21	\$5,465,639.87	100%	0	\$0.00		0
3138ASZV7	RBS CITIZENS, NA	12	\$1,918,713.86	100%	1	\$148,667.61	NA	0
Total		12	\$1,918,713.86	100%	1	\$148,667.61		0

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3138ASZW5		RBS CITIZENS, NA	60	\$3,889,353.77	100%	0	\$0.00	NA	0
Total			60	\$3,889,353.77	100%	0	\$0.00		0
3138ASZX3		RBS CITIZENS, NA	24	\$2,360,232.61	100%	0	\$0.00	NA	0
Total			24	\$2,360,232.61	100%	0	\$0.00		0
3138ATCN8		DORAL BANK	43	\$5,949,752.00	100%	0	\$0.00	NA	0
Total			43	\$5,949,752.00	100%	0	\$0.00		0
3138ATCP3		DORAL BANK	13	\$1,570,544.54	100%	0	\$0.00	NA	0
Total			13	\$1,570,544.54	100%	0	\$0.00		0
3138ATDD9		DORAL BANK	64	\$7,099,436.00	100%	0	\$0.00	NA	0
Total			64	\$7,099,436.00	100%	0	\$0.00		0
3138ATDE7		DORAL BANK	24	\$1,802,005.00	100%	0	\$0.00	NA	0
Total			24	\$1,802,005.00	100%	0	\$0.00		0
3138ATFZ8		Unavailable	38	\$11,708,593.78	100%	0	\$0.00	NA	0
Total			38	\$11,708,593.78	100%	0	\$0.00		0
3138ATHK9		GMAC MORTGAGE, LLC	3	\$400,231.25	39.42%	0	\$0.00	NA	0
		Unavailable	5	\$614,970.25	60.58%	0	\$0.00	NA	0
Total			8	\$1,015,201.50	100%	0	\$0.00		0
3138ATJ50		CITIMORTGAGE, INC.	4	\$295,885.47	19.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,239,810.63	80.73%	0	\$0.00	NA	0
Total			22	\$1,535,696.10	100%	0	\$0.00		0
3138ATJ68		CITIMORTGAGE, INC.	4	\$452,940.95	31.72%	0	\$0.00	NA	0
		Unavailable	9	\$975,054.75	68.28%	0	\$0.00	NA	0
Total			13	\$1,427,995.70	100%	0	\$0.00		0
3138ATJ76		CITIMORTGAGE, INC.	4	\$1,214,975.76	100%	0	\$0.00	NA	0
Total			4	\$1,214,975.76	100%	0	\$0.00		0
3138ATJ84		CITIMORTGAGE, INC.	6	\$1,527,997.14	100%	0	\$0.00	NA	0
Total			6	\$1,527,997.14	100%	0	\$0.00		0
3138ATJ92		CITIMORTGAGE, INC.	1	\$164,449.30	9.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,580,211.73	90.57%	0	\$0.00	NA	0
Total			11	\$1,744,661.03	100%	0	\$0.00		0
3138ATKA7		CITIMORTGAGE, INC.	12	\$3,120,074.17	50.97%	0	\$0.00	NA	0
		Unavailable	13	\$3,001,164.74	49.03%	0	\$0.00	NA	0

Total			25	\$6,121,238.91	100%	0	\$0.00		0
3138ATKB5		CITIMORTGAGE, INC.	3	\$925,427.19	26.84%	0	\$0.00	NA	0
		Unavailable	11	\$2,522,879.66	73.16%	0	\$0.00	NA	0
Total			14	\$3,448,306.85	100%	0	\$0.00		0
3138ATKC3		CITIMORTGAGE, INC.	3	\$587,038.54	20.1%	0	\$0.00	NA	0
		Unavailable	10	\$2,333,839.46	79.9%	0	\$0.00	NA	0
Total			13	\$2,920,878.00	100%	0	\$0.00		0
3138ATQ37		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$676,254.61	8.9%	0	\$0.00	NA	0
		Unavailable	24	\$6,923,437.51	91.1%	0	\$0.00	NA	0
Total			27	\$7,599,692.12	100%	0	\$0.00		0
3138ATQ45		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$323,502.19	18.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,420,367.16	81.45%	0	\$0.00	NA	0
Total			11	\$1,743,869.35	100%	0	\$0.00		0
3138ATQ52		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$974,971.29	16.91%	0	\$0.00	NA	0
		Unavailable	18	\$4,791,078.94	83.09%	0	\$0.00	NA	0
Total			21	\$5,766,050.23	100%	0	\$0.00		0
3138ATQ60		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,330,623.73	18.13%	0	\$0.00	NA	0
		Unavailable	22	\$6,007,683.50	81.87%	0	\$0.00	NA	0
Total			29	\$7,338,307.23	100%	0	\$0.00		0
3138ATQ78		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$651,834.88	13.87%	0	\$0.00	NA	0
		Unavailable	31	\$4,048,157.47	86.13%	0	\$0.00	NA	0
Total			36	\$4,699,992.35	100%	0	\$0.00		0
3138ATQ86		Unavailable	58	\$16,180,555.61	100%	0	\$0.00	NA	0
Total			58	\$16,180,555.61	100%	0	\$0.00		0
3138ATQ94		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,060.14	9.63%	0	\$0.00	NA	0
		Unavailable	30	\$2,920,222.55	90.37%	0	\$0.00	NA	0
Total			33	\$3,231,282.69	100%	0	\$0.00		0
3138ATRA0		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,647.80	14.63%	0	\$0.00	NA	0
		Unavailable	34	\$2,256,389.66	85.37%	0	\$0.00	NA	0

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Total			40	\$2,643,037.46	100%	0	\$0.00		0
3138ATRB8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$454,000.00	4.15%	0	\$0.00	NA	0
		Unavailable	47	\$10,497,758.37	95.85%	0	\$0.00	NA	0
Total			49	\$10,951,758.37	100%	0	\$0.00		0
3138ATRC6		Unavailable	33	\$4,269,879.26	100%	0	\$0.00	NA	0
Total			33	\$4,269,879.26	100%	0	\$0.00		0
3138ATRD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$600,900.00	3.3%	0	\$0.00	NA	0
		Unavailable	72	\$17,630,943.42	96.7%	0	\$0.00	NA	0
Total			75	\$18,231,843.42	100%	0	\$0.00		0
3138ATVV9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	281	\$96,318,117.98	99.59%	0	\$0.00	NA	0
Total			282	\$96,718,117.98	100%	0	\$0.00		0
3138ATVW7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,843,379.60	88.14%	0	\$0.00	NA	0
		Unavailable	2	\$382,641.58	11.86%	0	\$0.00	NA	0
Total			15	\$3,226,021.18	100%	0	\$0.00		0
3138ATVX5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,773,934.60	1.7%	0	\$0.00	NA	0
		Unavailable	755	\$218,163,654.87	98.3%	0	\$0.00	NA	0
Total			769	\$221,937,589.47	100%	0	\$0.00		0
3138ATZZ6		GUILD MORTGAGE COMPANY	46	\$4,294,893.90	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$99,400.00	2.26%	0	\$0.00	NA	0
Total			47	\$4,394,293.90	100%	0	\$0.00		0
3138AU2M8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,309,157.85	16.96%	0	\$0.00	NA	0
		Unavailable	25	\$6,409,166.67	83.04%	0	\$0.00	NA	0
Total			30	\$7,718,324.52	100%	0	\$0.00		0
3138AU2N6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,965.87	11.66%	0	\$0.00	NA	0
		Unavailable	23	\$3,021,438.31	88.34%	0	\$0.00	NA	0
Total			26	\$3,420,404.18	100%	0	\$0.00		0

3138AU2P1	Unavailable	12	\$1,961,619.13	100%	0	\$0.00	NA	0
Total		12	\$1,961,619.13	100%	0	\$0.00		0
3138AU2Q9	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,900,490.12	37.25%	0	\$0.00	NA	0
	Unavailable	12	\$3,201,564.07	62.75%	0	\$0.00	NA	0
Total		19	\$5,102,054.19	100%	0	\$0.00		0
3138AU2R7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,816.50	8.95%	0	\$0.00	NA	0
	Unavailable	20	\$2,674,116.90	91.05%	0	\$0.00	NA	0
Total		22	\$2,936,933.40	100%	0	\$0.00		0
3138AU2S5	Unavailable	19	\$4,990,701.20	100%	0	\$0.00	NA	0
Total		19	\$4,990,701.20	100%	0	\$0.00		0
3138AU2T3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$811,385.46	9.25%	0	\$0.00	NA	0
	Unavailable	49	\$7,958,987.90	90.75%	0	\$0.00	NA	0
Total		54	\$8,770,373.36	100%	0	\$0.00		0
3138AU2U0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,278.95	11.24%	0	\$0.00	NA	0
	Unavailable	31	\$3,065,865.71	88.76%	0	\$0.00	NA	0
Total		35	\$3,454,144.66	100%	0	\$0.00		0
3138AU2V8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,269.24	11.42%	0	\$0.00	NA	0
	Unavailable	23	\$1,537,452.26	88.58%	0	\$0.00	NA	0
Total		26	\$1,735,721.50	100%	0	\$0.00		0
3138AU2W6	Unavailable	21	\$2,009,201.65	100%	0	\$0.00	NA	0
Total		21	\$2,009,201.65	100%	0	\$0.00		0
3138AU2X4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,895.48	4.54%	0	\$0.00	NA	0
	Unavailable	27	\$1,784,483.61	95.46%	0	\$0.00	NA	0
Total		28	\$1,869,379.09	100%	0	\$0.00		0
3138AU2Y2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,617.66	15.94%	0	\$0.00	NA	0
	Unavailable	22	\$2,976,811.73	84.06%	0	\$0.00	NA	0
Total		26	\$3,541,429.39	100%	0	\$0.00		0
3138AU2Z9		1	\$159,574.84	1.98%	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	39	\$7,897,876.52	98.02%	0	\$0.00	NA	0
Total			40	\$8,057,451.36	100%	0	\$0.00		0
3138AU3A3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,286.49	4.91%	0	\$0.00	NA	0
		Unavailable	19	\$3,065,164.09	95.09%	0	\$0.00	NA	0
Total			20	\$3,223,450.58	100%	0	\$0.00		0
3138AU3B1		Unavailable	24	\$3,085,152.70	100%	0	\$0.00	NA	0
Total			24	\$3,085,152.70	100%	0	\$0.00		0
3138AU3C9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,000.00	11.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,565,265.58	88.92%	0	\$0.00	NA	0
Total			18	\$1,760,265.58	100%	0	\$0.00		0
3138AU3D7		Unavailable	21	\$1,508,297.02	100%	0	\$0.00	NA	0
Total			21	\$1,508,297.02	100%	0	\$0.00		0
3138AU3E5		Unavailable	77	\$22,270,228.23	100%	0	\$0.00	NA	0
Total			77	\$22,270,228.23	100%	0	\$0.00		0
3138AU3F2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,800.00	5.31%	0	\$0.00	NA	0
		Unavailable	36	\$4,664,532.54	94.69%	0	\$0.00	NA	0
Total			38	\$4,926,332.54	100%	0	\$0.00		0
3138AU3G0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$187,014.19	14.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,093,716.68	85.4%	0	\$0.00	NA	0
Total			13	\$1,280,730.87	100%	0	\$0.00		0
3138AU3H8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,000.00	1.79%	0	\$0.00	NA	0
		Unavailable	72	\$16,345,112.97	98.21%	0	\$0.00	NA	0
Total			74	\$16,643,112.97	100%	0	\$0.00		0
3138AU3J4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,800.00	3.5%	0	\$0.00	NA	0
		Unavailable	32	\$8,355,503.83	96.5%	0	\$0.00	NA	0
Total			33	\$8,658,303.83	100%	0	\$0.00		0
3138AU3K1		Unavailable	27	\$4,382,090.70	100%	0	\$0.00	NA	0
Total			27	\$4,382,090.70	100%	0	\$0.00		0

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3138AU3L9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,000.00	11.84%	0	\$0.00	NA	0
	Unavailable	23	\$6,160,683.03	88.16%	0	\$0.00	NA	0
Total		25	\$6,987,683.03	100%	0	\$0.00		0
3138AU3M7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,000.00	3.07%	0	\$0.00	NA	0
	Unavailable	34	\$4,393,101.53	96.93%	0	\$0.00	NA	0
Total		35	\$4,532,101.53	100%	0	\$0.00		0
3138AU3N5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,850.00	4.87%	0	\$0.00	NA	0
	Unavailable	35	\$2,440,326.42	95.13%	0	\$0.00	NA	0
Total		37	\$2,565,176.42	100%	0	\$0.00		0
3138AU3P0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,700.00	4.89%	0	\$0.00	NA	0
	Unavailable	15	\$3,806,302.76	95.11%	0	\$0.00	NA	0
Total		16	\$4,002,002.76	100%	0	\$0.00		0
3138AU5P8	Unavailable	36	\$7,286,714.76	100%	0	\$0.00	NA	0
Total		36	\$7,286,714.76	100%	0	\$0.00		0
3138AU5Q6	Unavailable	44	\$6,286,169.12	100%	0	\$0.00	NA	0
Total		44	\$6,286,169.12	100%	0	\$0.00		0
3138AU5R4	Unavailable	17	\$2,941,808.36	100%	0	\$0.00	NA	0
Total		17	\$2,941,808.36	100%	0	\$0.00		0
3138AU5S2	Unavailable	42	\$3,847,342.09	100%	0	\$0.00	NA	0
Total		42	\$3,847,342.09	100%	0	\$0.00		0
3138AU5T0	Unavailable	9	\$1,153,893.00	100%	0	\$0.00	NA	0
Total		9	\$1,153,893.00	100%	0	\$0.00		0
3138AU5V5	Unavailable	13	\$1,722,543.00	100%	0	\$0.00	NA	0
Total		13	\$1,722,543.00	100%	0	\$0.00		0
3138AU5W3	Unavailable	14	\$1,774,725.00	100%	0	\$0.00	NA	0
Total		14	\$1,774,725.00	100%	0	\$0.00		0
3138AU5X1	Unavailable	43	\$10,657,367.00	100%	0	\$0.00	NA	0
Total		43	\$10,657,367.00	100%	0	\$0.00		0
3138AU5Y9	Unavailable	21	\$1,783,450.00	100%	0	\$0.00	NA	0

Total			21	\$1,783,450.00	100%	0	\$0.00		0
3138AU6P7		FREEDOM MORTGAGE CORP.	1	\$347,498.59	8.93%	0	\$0.00	NA	0
		Unavailable	13	\$3,544,179.72	91.07%	0	\$0.00	NA	0
Total			14	\$3,891,678.31	100%	0	\$0.00		0
3138AU6Q5		FREEDOM MORTGAGE CORP.	4	\$1,176,796.54	42.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,597,088.32	57.58%	0	\$0.00	NA	0
Total			10	\$2,773,884.86	100%	0	\$0.00		0
3138AU6R3		Unavailable	15	\$3,620,275.42	100%	0	\$0.00	NA	0
Total			15	\$3,620,275.42	100%	0	\$0.00		0
3138AU6S1		FREEDOM MORTGAGE CORP.	5	\$978,345.46	45.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,181,332.43	54.7%	0	\$0.00	NA	0
Total			15	\$2,159,677.89	100%	0	\$0.00		0
3138AU6T9		FREEDOM MORTGAGE CORP.	1	\$149,783.87	3.11%	0	\$0.00	NA	0
		Unavailable	15	\$4,666,831.35	96.89%	0	\$0.00	NA	0
Total			16	\$4,816,615.22	100%	0	\$0.00		0
3138AU6U6		FREEDOM MORTGAGE CORP.	2	\$211,413.00	4.06%	0	\$0.00	NA	0
		Unavailable	21	\$4,993,223.74	95.94%	0	\$0.00	NA	0
Total			23	\$5,204,636.74	100%	0	\$0.00		0
3138AU6V4		Unavailable	10	\$3,200,412.21	100%	0	\$0.00	NA	0
Total			10	\$3,200,412.21	100%	0	\$0.00		0
3138AU6W2		Unavailable	4	\$1,562,200.00	100%	0	\$0.00	NA	0
Total			4	\$1,562,200.00	100%	0	\$0.00		0
3138AU6X0		Unavailable	9	\$1,988,091.83	100%	0	\$0.00	NA	0
Total			9	\$1,988,091.83	100%	0	\$0.00		0
3138AU6Y8		Unavailable	5	\$1,303,780.36	100%	0	\$0.00	NA	0
Total			5	\$1,303,780.36	100%	0	\$0.00		0
3138AUA23		PROSPECT MORTGAGE, LLC	26	\$9,928,769.76	100%	0	\$0.00	NA	0
Total			26	\$9,928,769.76	100%	0	\$0.00		0

3138AUA31		PROSPECT MORTGAGE, LLC	9	\$2,128,430.68	100%	0	\$0.00	NA	0
Total			9	\$2,128,430.68	100%	0	\$0.00		0
3138AUA49		PROSPECT MORTGAGE, LLC	8	\$1,899,262.75	100%	0	\$0.00	NA	0
Total			8	\$1,899,262.75	100%	0	\$0.00		0
3138AUA56		PROSPECT MORTGAGE, LLC	11	\$1,068,326.21	100%	0	\$0.00	NA	0
Total			11	\$1,068,326.21	100%	0	\$0.00		0
3138AUA72		PROSPECT MORTGAGE, LLC	18	\$6,038,994.66	100%	0	\$0.00	NA	0
Total			18	\$6,038,994.66	100%	0	\$0.00		0
3138AUA80		PROSPECT MORTGAGE, LLC	13	\$4,468,779.71	100%	0	\$0.00	NA	0
Total			13	\$4,468,779.71	100%	0	\$0.00		0
3138AUA98		PROSPECT MORTGAGE, LLC	12	\$4,482,828.24	100%	0	\$0.00	NA	0
Total			12	\$4,482,828.24	100%	0	\$0.00		0
3138AUAW7		PROSPECT MORTGAGE, LLC	10	\$1,159,921.51	100%	0	\$0.00	NA	0
Total			10	\$1,159,921.51	100%	0	\$0.00		0
3138AUAX5		PROSPECT MORTGAGE, LLC	9	\$1,148,009.22	100%	0	\$0.00	NA	0
Total			9	\$1,148,009.22	100%	0	\$0.00		0
3138AUAY3		PROSPECT MORTGAGE, LLC	10	\$1,008,932.04	100%	0	\$0.00	NA	0
Total			10	\$1,008,932.04	100%	0	\$0.00		0
3138AUAZ0		PROSPECT MORTGAGE, LLC	14	\$4,633,973.22	100%	0	\$0.00	NA	0
Total			14	\$4,633,973.22	100%	0	\$0.00		0
3138AUB22		PROSPECT MORTGAGE, LLC	5	\$1,129,168.30	100%	0	\$0.00	NA	0
Total			5	\$1,129,168.30	100%	0	\$0.00		0
3138AUB30		PROSPECT MORTGAGE, LLC	9	\$2,128,315.05	100%	0	\$0.00	NA	0
Total			9	\$2,128,315.05	100%	0	\$0.00		0

3138AUBA4	PROSPECT MORTGAGE, LLC	15	\$2,085,923.41	100%	0	\$0.00	NA	0
Total		15	\$2,085,923.41	100%	0	\$0.00		0
3138AUBB2	PROSPECT MORTGAGE, LLC	9	\$1,061,409.14	100%	0	\$0.00	NA	0
Total		9	\$1,061,409.14	100%	0	\$0.00		0
3138AUBC0	PROSPECT MORTGAGE, LLC	12	\$1,194,708.78	100%	0	\$0.00	NA	0
Total		12	\$1,194,708.78	100%	0	\$0.00		0
3138AUBD8	PROSPECT MORTGAGE, LLC	17	\$4,697,691.54	100%	0	\$0.00	NA	0
Total		17	\$4,697,691.54	100%	0	\$0.00		0
3138AUBE6	PROSPECT MORTGAGE, LLC	6	\$2,028,328.32	100%	0	\$0.00	NA	0
Total		6	\$2,028,328.32	100%	0	\$0.00		0
3138AUBF3	PROSPECT MORTGAGE, LLC	9	\$1,237,020.95	100%	0	\$0.00	NA	0
Total		9	\$1,237,020.95	100%	0	\$0.00		0
3138AUBG1	PROSPECT MORTGAGE, LLC	21	\$6,085,118.15	100%	0	\$0.00	NA	0
Total		21	\$6,085,118.15	100%	0	\$0.00		0
3138AUBH9	PROSPECT MORTGAGE, LLC	11	\$4,453,700.00	100%	0	\$0.00	NA	0
Total		11	\$4,453,700.00	100%	0	\$0.00		0
3138AUBJ5	PROSPECT MORTGAGE, LLC	12	\$4,753,544.20	100%	0	\$0.00	NA	0
Total		12	\$4,753,544.20	100%	0	\$0.00		0
3138AUBK2	PROSPECT MORTGAGE, LLC	17	\$1,084,858.23	100%	0	\$0.00	NA	0
Total		17	\$1,084,858.23	100%	0	\$0.00		0
3138AUBL0	PROSPECT MORTGAGE, LLC	20	\$1,249,484.20	100%	0	\$0.00	NA	0
Total		20	\$1,249,484.20	100%	0	\$0.00		0
3138AUBM8	PROSPECT MORTGAGE, LLC	8	\$1,023,138.00	100%	0	\$0.00	NA	0

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Total			8	\$1,023,138.00	100%	0	\$0.00		0
3138AUBN6		PROSPECT MORTGAGE, LLC	11	\$4,275,999.00	100%	0	\$0.00	NA	0
Total			11	\$4,275,999.00	100%	0	\$0.00		0
3138AUBP1		PROSPECT MORTGAGE, LLC	22	\$3,597,451.07	100%	0	\$0.00	NA	0
Total			22	\$3,597,451.07	100%	0	\$0.00		0
3138AUBQ9		PROSPECT MORTGAGE, LLC	9	\$1,204,631.00	100%	0	\$0.00	NA	0
Total			9	\$1,204,631.00	100%	0	\$0.00		0
3138AUBR7		PROSPECT MORTGAGE, LLC	11	\$1,301,300.00	100%	0	\$0.00	NA	0
Total			11	\$1,301,300.00	100%	0	\$0.00		0
3138AUBS5		PROSPECT MORTGAGE, LLC	19	\$1,833,617.00	100%	0	\$0.00	NA	0
Total			19	\$1,833,617.00	100%	0	\$0.00		0
3138AUBT3		PROSPECT MORTGAGE, LLC	12	\$4,450,340.00	100%	0	\$0.00	NA	0
Total			12	\$4,450,340.00	100%	0	\$0.00		0
3138AUBU0		PROSPECT MORTGAGE, LLC	20	\$6,082,698.84	100%	0	\$0.00	NA	0
Total			20	\$6,082,698.84	100%	0	\$0.00		0
3138AUBV8		PROSPECT MORTGAGE, LLC	7	\$1,153,428.00	100%	0	\$0.00	NA	0
Total			7	\$1,153,428.00	100%	0	\$0.00		0
3138AUBW6		PROSPECT MORTGAGE, LLC	8	\$1,104,782.68	100%	0	\$0.00	NA	0
Total			8	\$1,104,782.68	100%	0	\$0.00		0
3138AUBX4		PROSPECT MORTGAGE, LLC	21	\$1,097,284.37	100%	0	\$0.00	NA	0
Total			21	\$1,097,284.37	100%	0	\$0.00		0
3138AUBY2		PROSPECT MORTGAGE, LLC	13	\$4,254,000.00	100%	0	\$0.00	NA	0
Total			13	\$4,254,000.00	100%	0	\$0.00		0
3138AUBZ9			11	\$4,395,000.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC							
Total			11	\$4,395,000.00	100%	0	\$0.00		0
3138AUD20		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,360,881.63	100%	0	\$0.00	NA	0
Total			20	\$3,360,881.63	100%	0	\$0.00		0
3138AUD38		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,413,760.27	100%	0	\$0.00	NA	0
Total			19	\$3,413,760.27	100%	0	\$0.00		0
3138AUD46		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,097,645.18	100%	0	\$0.00	NA	0
Total			17	\$3,097,645.18	100%	0	\$0.00		0
3138AUDE4		HSBC BANK USA, NATIONAL ASSOCIATION	61	\$20,001,144.63	100%	0	\$0.00	NA	0
Total			61	\$20,001,144.63	100%	0	\$0.00		0
3138AUDF1		HSBC BANK USA, NATIONAL ASSOCIATION	40	\$11,999,368.39	100%	0	\$0.00	NA	0
Total			40	\$11,999,368.39	100%	0	\$0.00		0
3138AUDG9		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,928,427.66	100%	0	\$0.00	NA	0
Total			5	\$2,928,427.66	100%	0	\$0.00		0
3138AUDH7		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,314,393.51	100%	0	\$0.00	NA	0
Total			7	\$2,314,393.51	100%	0	\$0.00		0
3138AUDJ3		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,999,944.72	100%	0	\$0.00	NA	0
Total			13	\$3,999,944.72	100%	0	\$0.00		0
3138AUDK0		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$7,000,522.69	100%	0	\$0.00	NA	0

Total			35	\$7,000,522.69	100%	0	\$0.00		0
3138AUDL8		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$4,469,325.35	100%	0	\$0.00	NA	0
Total			8	\$4,469,325.35	100%	0	\$0.00		0
3138AUDM6		HSBC BANK USA, NATIONAL ASSOCIATION	62	\$15,001,471.01	100%	0	\$0.00	NA	0
Total			62	\$15,001,471.01	100%	0	\$0.00		0
3138AUDN4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,269,223.18	100%	0	\$0.00	NA	0
Total			24	\$4,269,223.18	100%	0	\$0.00		0
3138AUDP9		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,334,293.82	100%	0	\$0.00	NA	0
Total			8	\$2,334,293.82	100%	0	\$0.00		0
3138AUDQ7		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,495,023.87	100%	0	\$0.00	NA	0
Total			21	\$3,495,023.87	100%	0	\$0.00		0
3138AUDR5		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$1,907,744.58	100%	0	\$0.00	NA	0
Total			34	\$1,907,744.58	100%	0	\$0.00		0
3138AUDS3		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,934,951.03	100%	0	\$0.00	NA	0
Total			20	\$1,934,951.03	100%	0	\$0.00		0
3138AUDT1		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,458,570.04	100%	0	\$0.00	NA	0
Total			12	\$1,458,570.04	100%	0	\$0.00		0
3138AUDU8		HSBC BANK USA, NATIONAL ASSOCIATION	78	\$20,000,651.12	100%	0	\$0.00	NA	0
Total			78	\$20,000,651.12	100%	0	\$0.00		0

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3138AUDV6		HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,499,556.97	100%	0	\$0.00	NA	0
Total			43	\$10,499,556.97	100%	0	\$0.00		0
3138AUDW4		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,701.63	100%	0	\$0.00	NA	0
Total			16	\$4,999,701.63	100%	0	\$0.00		0
3138AUDX2		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,475,692.42	100%	0	\$0.00	NA	0
Total			16	\$2,475,692.42	100%	0	\$0.00		0
3138AUDY0		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,760,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,760,000.00	100%	0	\$0.00		0
3138AUDZ7		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,550,310.70	100%	0	\$0.00	NA	0
Total			31	\$5,550,310.70	100%	0	\$0.00		0
3138AUM20		Unavailable	10	\$2,049,679.74	100%	0	\$0.00	NA	0
Total			10	\$2,049,679.74	100%	0	\$0.00		0
3138AUM38		Unavailable	100	\$27,300,618.40	100%	0	\$0.00	NA	0
Total			100	\$27,300,618.40	100%	0	\$0.00		0
3138AUM46		Unavailable	24	\$4,607,876.20	100%	0	\$0.00	NA	0
Total			24	\$4,607,876.20	100%	0	\$0.00		0
3138AUM53		Unavailable	55	\$14,565,566.96	100%	0	\$0.00	NA	0
Total			55	\$14,565,566.96	100%	0	\$0.00		0
3138AUM61		Unavailable	36	\$7,843,504.21	100%	0	\$0.00	NA	0
Total			36	\$7,843,504.21	100%	0	\$0.00		0
3138AUM79		Unavailable	78	\$23,110,721.88	100%	0	\$0.00	NA	0
Total			78	\$23,110,721.88	100%	0	\$0.00		0
3138AUM87		Unavailable	391	\$98,785,400.89	100%	0	\$0.00	NA	0
Total			391	\$98,785,400.89	100%	0	\$0.00		0

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3138AUM95	Unavailable	121	\$29,922,362.61	100%	0	\$0.00	NA	0
Total		121	\$29,922,362.61	100%	0	\$0.00		0
3138AUMR5	Unavailable	123	\$30,554,446.19	100%	0	\$0.00	NA	0
Total		123	\$30,554,446.19	100%	0	\$0.00		0
3138AUMS3	Unavailable	130	\$30,753,255.47	100%	0	\$0.00	NA	0
Total		130	\$30,753,255.47	100%	0	\$0.00		0
3138AUMT1	Unavailable	118	\$33,503,304.51	100%	0	\$0.00	NA	0
Total		118	\$33,503,304.51	100%	0	\$0.00		0
3138AUMU8	Unavailable	1,206	\$326,326,465.72	100%	0	\$0.00	NA	0
Total		1,206	\$326,326,465.72	100%	0	\$0.00		0
3138AUMV6	Unavailable	10	\$1,969,997.57	100%	0	\$0.00	NA	0
Total		10	\$1,969,997.57	100%	0	\$0.00		0
3138AUMW4	Unavailable	111	\$27,772,112.01	100%	0	\$0.00	NA	0
Total		111	\$27,772,112.01	100%	0	\$0.00		0
3138AUMX2	Unavailable	58	\$11,710,151.72	100%	0	\$0.00	NA	0
Total		58	\$11,710,151.72	100%	0	\$0.00		0
3138AUMY0	Unavailable	91	\$23,941,161.36	100%	0	\$0.00	NA	0
Total		91	\$23,941,161.36	100%	0	\$0.00		0
3138AUMZ7	Unavailable	406	\$108,213,996.58	100%	0	\$0.00	NA	0
Total		406	\$108,213,996.58	100%	0	\$0.00		0
3138AUNA1	Unavailable	159	\$41,508,009.81	100%	0	\$0.00	NA	0
Total		159	\$41,508,009.81	100%	0	\$0.00		0
3138AUNB9	Unavailable	91	\$19,459,075.18	100%	0	\$0.00	NA	0
Total		91	\$19,459,075.18	100%	0	\$0.00		0
3138AUNC7	Unavailable	139	\$41,078,660.00	100%	0	\$0.00	NA	0
Total		139	\$41,078,660.00	100%	0	\$0.00		0
3138AUND5	Unavailable	639	\$171,115,483.71	100%	0	\$0.00	NA	0
Total		639	\$171,115,483.71	100%	0	\$0.00		0
3138AUNE3	Unavailable	21	\$4,297,875.00	100%	0	\$0.00	NA	0
Total		21	\$4,297,875.00	100%	0	\$0.00		0

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3138AUNF0		Unavailable	8	\$1,032,062.15	100%	0	\$0.00	NA	0
Total			8	\$1,032,062.15	100%	0	\$0.00		0
3138AUNG8		Unavailable	69	\$18,031,675.00	100%	0	\$0.00	NA	0
Total			69	\$18,031,675.00	100%	0	\$0.00		0
3138AUNH6		Unavailable	22	\$4,295,300.00	100%	0	\$0.00	NA	0
Total			22	\$4,295,300.00	100%	0	\$0.00		0
3138AUV20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	269	\$71,403,906.45	97.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,737,295.66	2.38%	0	\$0.00	NA	0
Total			275	\$73,141,202.11	100%	0	\$0.00		0
3138AUV38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,398,187.69	98.43%	0	\$0.00	NA	0
		Unavailable	2	\$373,037.08	1.57%	0	\$0.00	NA	0
Total			105	\$23,771,224.77	100%	0	\$0.00		0
3138AUV46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,079,092.06	100%	0	\$0.00	NA	0
Total			22	\$5,079,092.06	100%	0	\$0.00		0
3138AUVR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,237,944.57	77.44%	0	\$0.00	NA	0
		Unavailable	47	\$7,642,364.13	22.56%	0	\$0.00	NA	0
Total			208	\$33,880,308.70	100%	0	\$0.00		0
3138AUVS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,868,032.49	94.76%	0	\$0.00	NA	0
		Unavailable	2	\$324,583.94	5.24%	0	\$0.00	NA	0
Total			38	\$6,192,616.43	100%	0	\$0.00		0
3138AUVT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,013,157.65	73.86%	0	\$0.00	NA	0
		Unavailable	4	\$1,420,541.35	26.14%	0	\$0.00	NA	0
Total			16	\$5,433,699.00	100%	0	\$0.00		0
3138AUVU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$10,172,283.51	77.12%	0	\$0.00	NA	0

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		Unavailable	31	\$3,018,579.93	22.88%	0	\$0.00	NA	0
Total			134	\$13,190,863.44	100%	0	\$0.00		0
3138AUVV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,102,629.25	88.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,048,561.76	11.46%	0	\$0.00	NA	0
Total			95	\$9,151,191.01	100%	0	\$0.00		0
3138AUVW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$180,500.00	1.59%	0	\$0.00	NA	0
		Unavailable	38	\$11,195,588.43	98.41%	0	\$0.00	NA	0
Total			39	\$11,376,088.43	100%	0	\$0.00		0
3138AUVX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$376,625.00	8.6%	0	\$0.00	NA	0
		Unavailable	14	\$4,002,220.26	91.4%	0	\$0.00	NA	0
Total			16	\$4,378,845.26	100%	0	\$0.00		0
3138AUVY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,925,127.83	81.53%	0	\$0.00	NA	0
		Unavailable	19	\$1,342,205.97	18.47%	0	\$0.00	NA	0
Total			106	\$7,267,333.80	100%	0	\$0.00		0
3138AUVZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,530,962.95	88.28%	0	\$0.00	NA	0
		Unavailable	11	\$734,133.84	11.72%	0	\$0.00	NA	0
Total			98	\$6,265,096.79	100%	0	\$0.00		0
3138AV2A2		BANK OF AMERICA, N.A.	30	\$5,489,075.53	100%	0	\$0.00	NA	0
Total			30	\$5,489,075.53	100%	0	\$0.00		0
3138AV2B0		BANK OF AMERICA, N.A.	1	\$261,250.00	11.37%	0	\$0.00	NA	0
		Unavailable	8	\$2,037,412.73	88.63%	0	\$0.00	NA	0
Total			9	\$2,298,662.73	100%	0	\$0.00		0
3138AV2C8		BANK OF AMERICA, N.A.	15	\$3,424,580.29	100%	0	\$0.00	NA	0
Total			15	\$3,424,580.29	100%	0	\$0.00		0
3138AV2D6		BANK OF AMERICA, N.A.	1	\$127,200.00	10.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,128,080.67	89.87%	0	\$0.00	NA	0
Total			8	\$1,255,280.67	100%	0	\$0.00		0

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3138AV2E4	BANK OF AMERICA, N.A.	4	\$1,060,668.38	69.14%	0	\$0.00	NA	0
	Unavailable	2	\$473,367.97	30.86%	0	\$0.00	NA	0
Total		6	\$1,534,036.35	100%	0	\$0.00		0
3138AV2F1	BANK OF AMERICA, N.A.	12	\$3,588,816.81	60.4%	0	\$0.00	NA	0
	Unavailable	7	\$2,352,860.27	39.6%	0	\$0.00	NA	0
Total		19	\$5,941,677.08	100%	0	\$0.00		0
3138AV2G9	BANK OF AMERICA, N.A.	5	\$1,470,459.06	20.64%	0	\$0.00	NA	0
	Unavailable	22	\$5,652,539.85	79.36%	0	\$0.00	NA	0
Total		27	\$7,122,998.91	100%	0	\$0.00		0
3138AV2H7	BANK OF AMERICA, N.A.	4	\$2,832,750.00	14.1%	0	\$0.00	NA	0
	Unavailable	24	\$17,257,685.97	85.9%	0	\$0.00	NA	0
Total		28	\$20,090,435.97	100%	0	\$0.00		0
3138AV2J3	BANK OF AMERICA, N.A.	16	\$3,409,645.17	42.3%	0	\$0.00	NA	0
	Unavailable	17	\$4,651,252.98	57.7%	0	\$0.00	NA	0
Total		33	\$8,060,898.15	100%	0	\$0.00		0
3138AV2K0	BANK OF AMERICA, N.A.	5	\$1,870,827.52	16.71%	0	\$0.00	NA	0
	Unavailable	38	\$9,325,790.23	83.29%	0	\$0.00	NA	0
Total		43	\$11,196,617.75	100%	0	\$0.00		0
3138AV2L8	BANK OF AMERICA, N.A.	64	\$14,694,352.48	26.24%	0	\$0.00	NA	0
	Unavailable	165	\$41,300,944.81	73.76%	0	\$0.00	NA	0
Total		229	\$55,995,297.29	100%	0	\$0.00		0
3138AV2M6	BANK OF AMERICA, N.A.	20	\$5,680,062.04	35.72%	0	\$0.00	NA	0
	Unavailable	35	\$10,219,760.90	64.28%	0	\$0.00	NA	0
Total		55	\$15,899,822.94	100%	0	\$0.00		0
3138AV2N4	BANK OF AMERICA, N.A.	44	\$2,914,726.61	72.58%	0	\$0.00	NA	0
	Unavailable	16	\$1,101,378.05	27.42%	0	\$0.00	NA	0
Total		60	\$4,016,104.66	100%	0	\$0.00		0
3138AV2P9	BANK OF AMERICA, N.A.	54	\$15,180,096.09	63.23%	0	\$0.00	NA	0
	Unavailable	26	\$8,829,249.58	36.77%	0	\$0.00	NA	0
Total		80	\$24,009,345.67	100%	0	\$0.00		0
3138AV2Q7	BANK OF AMERICA, N.A.	4	\$1,122,018.36	22.37%	0	\$0.00	NA	0
	Unavailable	14	\$3,893,643.14	77.63%	0	\$0.00	NA	0
Total		18	\$5,015,661.50	100%	0	\$0.00		0

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3138AV2R5	BANK OF AMERICA, N.A.	18	\$3,739,141.34	45.54%	0	\$0.00	NA	0
	Unavailable	18	\$4,472,106.49	54.46%	0	\$0.00	NA	0
Total		36	\$8,211,247.83	100%	0	\$0.00		0
3138AV2S3	BANK OF AMERICA, N.A.	21	\$6,497,436.67	40.75%	0	\$0.00	NA	0
	Unavailable	34	\$9,447,223.45	59.25%	0	\$0.00	NA	0
Total		55	\$15,944,660.12	100%	0	\$0.00		0
3138AV2T1	Unavailable	6	\$1,751,010.49	100%	0	\$0.00	NA	0
Total		6	\$1,751,010.49	100%	0	\$0.00		0
3138AV2U8	BANK OF AMERICA, N.A.	4	\$900,266.00	26.77%	0	\$0.00	NA	0
	Unavailable	9	\$2,462,560.79	73.23%	0	\$0.00	NA	0
Total		13	\$3,362,826.79	100%	0	\$0.00		0
3138AV2V6	BANK OF AMERICA, N.A.	14	\$3,461,454.17	20.35%	0	\$0.00	NA	0
	Unavailable	48	\$13,544,919.37	79.65%	0	\$0.00	NA	0
Total		62	\$17,006,373.54	100%	0	\$0.00		0
3138AV2W4	BANK OF AMERICA, N.A.	6	\$1,810,250.78	14.3%	0	\$0.00	NA	0
	Unavailable	42	\$10,846,606.07	85.7%	0	\$0.00	NA	0
Total		48	\$12,656,856.85	100%	0	\$0.00		0
3138AV2X2	BANK OF AMERICA, N.A.	6	\$570,957.94	28.25%	0	\$0.00	NA	0
	Unavailable	15	\$1,449,939.73	71.75%	0	\$0.00	NA	0
Total		21	\$2,020,897.67	100%	0	\$0.00		0
3138AV2Y0	BANK OF AMERICA, N.A.	10	\$2,606,790.00	65.85%	0	\$0.00	NA	0
	Unavailable	4	\$1,351,963.63	34.15%	0	\$0.00	NA	0
Total		14	\$3,958,753.63	100%	0	\$0.00		0
3138AV3A1	BANK OF AMERICA, N.A.	5	\$1,261,614.70	100%	0	\$0.00	NA	0
Total		5	\$1,261,614.70	100%	0	\$0.00		0
3138AV3B9	BANK OF AMERICA, N.A.	4	\$1,003,233.00	100%	0	\$0.00	NA	0
Total		4	\$1,003,233.00	100%	0	\$0.00		0
3138AV3C7	BANK OF AMERICA, N.A.	5	\$1,114,947.99	84.81%	0	\$0.00	NA	0
	Unavailable	1	\$199,724.45	15.19%	0	\$0.00	NA	0
Total		6	\$1,314,672.44	100%	0	\$0.00		0
3138AV3D5	BANK OF AMERICA, N.A.	10	\$2,396,646.00	50.21%	0	\$0.00	NA	0
	Unavailable	11	\$2,376,142.21	49.79%	0	\$0.00	NA	0
Total		21	\$4,772,788.21	100%	0	\$0.00		0

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3138AV3E3		BANK OF AMERICA, N.A.	7	\$1,743,100.00	40.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,576,826.32	59.65%	0	\$0.00	NA	0
Total			17	\$4,319,926.32	100%	0	\$0.00		0
3138AV3F0		BANK OF AMERICA, N.A.	27	\$7,426,508.47	69.92%	0	\$0.00	NA	0
		Unavailable	9	\$3,194,556.56	30.08%	0	\$0.00	NA	0
Total			36	\$10,621,065.03	100%	0	\$0.00		0
3138AV3G8		BANK OF AMERICA, N.A.	7	\$1,382,041.28	100%	0	\$0.00	NA	0
Total			7	\$1,382,041.28	100%	0	\$0.00		0
3138AV4G7		Unavailable	30	\$10,402,595.27	100%	0	\$0.00	NA	0
Total			30	\$10,402,595.27	100%	0	\$0.00		0
3138AV4H5		Unavailable	37	\$10,388,601.38	100%	0	\$0.00	NA	0
Total			37	\$10,388,601.38	100%	0	\$0.00		0
3138AV4J1		Unavailable	21	\$5,349,075.04	100%	0	\$0.00	NA	0
Total			21	\$5,349,075.04	100%	0	\$0.00		0
3138AV4K8		Unavailable	10	\$2,567,419.49	100%	0	\$0.00	NA	0
Total			10	\$2,567,419.49	100%	0	\$0.00		0
3138AV4L6		Unavailable	20	\$4,920,864.06	100%	0	\$0.00	NA	0
Total			20	\$4,920,864.06	100%	0	\$0.00		0
3138AV5P6		Unavailable	693	\$182,447,999.03	100%	0	\$0.00	NA	0
Total			693	\$182,447,999.03	100%	0	\$0.00		0
3138AV5Q4		Unavailable	92	\$24,423,479.37	100%	0	\$0.00	NA	0
Total			92	\$24,423,479.37	100%	0	\$0.00		0
3138AV5R2		Unavailable	9	\$1,722,572.69	100%	0	\$0.00	NA	0
Total			9	\$1,722,572.69	100%	0	\$0.00		0
3138AV5S0		Unavailable	27	\$2,521,231.57	100%	0	\$0.00	NA	0
Total			27	\$2,521,231.57	100%	0	\$0.00		0
3138AV5T8		Unavailable	17	\$1,524,138.18	100%	0	\$0.00	NA	0
Total			17	\$1,524,138.18	100%	0	\$0.00		0
3138AV5U5		Unavailable	20	\$2,555,337.28	100%	0	\$0.00	NA	0
Total			20	\$2,555,337.28	100%	0	\$0.00		0
3138AV5V3		Unavailable	604	\$192,268,192.60	100%	0	\$0.00	NA	0

Total			604	\$192,268,192.60	100%	0	\$0.00		0
3138AV5W1	Unavailable		535	\$164,856,298.87	100%	0	\$0.00	NA	0
Total			535	\$164,856,298.87	100%	0	\$0.00		0
3138AV5X9	Unavailable		26	\$7,428,224.36	100%	0	\$0.00	NA	0
Total			26	\$7,428,224.36	100%	0	\$0.00		0
3138AV5Y7	Unavailable		17	\$1,183,341.84	100%	0	\$0.00	NA	0
Total			17	\$1,183,341.84	100%	0	\$0.00		0
3138AV5Z4	Unavailable		22	\$1,277,436.55	100%	0	\$0.00	NA	0
Total			22	\$1,277,436.55	100%	0	\$0.00		0
3138AV6A8	Unavailable		15	\$1,490,868.78	100%	0	\$0.00	NA	0
Total			15	\$1,490,868.78	100%	0	\$0.00		0
3138AV6B6	Unavailable		33	\$3,307,414.90	100%	0	\$0.00	NA	0
Total			33	\$3,307,414.90	100%	0	\$0.00		0
3138AV6C4	Unavailable		16	\$1,526,415.66	100%	0	\$0.00	NA	0
Total			16	\$1,526,415.66	100%	0	\$0.00		0
3138AV6D2	Unavailable		85	\$11,122,704.90	100%	0	\$0.00	NA	0
Total			85	\$11,122,704.90	100%	0	\$0.00		0
3138AV6E0	Unavailable		15	\$1,882,463.88	100%	0	\$0.00	NA	0
Total			15	\$1,882,463.88	100%	0	\$0.00		0
3138AV6F7	Unavailable		49	\$7,932,281.16	100%	0	\$0.00	NA	0
Total			49	\$7,932,281.16	100%	0	\$0.00		0
3138AV6G5	Unavailable		161	\$39,351,909.46	100%	0	\$0.00	NA	0
Total			161	\$39,351,909.46	100%	0	\$0.00		0
3138AV6H3	Unavailable		17	\$4,034,790.95	100%	0	\$0.00	NA	0
Total			17	\$4,034,790.95	100%	0	\$0.00		0
3138AV6J9	Unavailable		17	\$1,644,177.29	100%	0	\$0.00	NA	0
Total			17	\$1,644,177.29	100%	0	\$0.00		0
3138AV6K6	Unavailable		10	\$1,348,187.42	100%	0	\$0.00	NA	0
Total			10	\$1,348,187.42	100%	0	\$0.00		0
3138AV6L4	Unavailable		115	\$33,477,145.59	100%	0	\$0.00	NA	0

Total			115	\$33,477,145.59	100%	0	\$0.00		0
3138AV6M2		Unavailable	149	\$44,282,943.03	100%	0	\$0.00	NA	0
Total			149	\$44,282,943.03	100%	0	\$0.00		0
3138AV6N0		Unavailable	11	\$3,024,988.30	100%	0	\$0.00	NA	0
Total			11	\$3,024,988.30	100%	0	\$0.00		0
3138AV6P5		Unavailable	12	\$1,166,883.64	100%	0	\$0.00	NA	0
Total			12	\$1,166,883.64	100%	0	\$0.00		0
3138AV6Q3		Unavailable	21	\$2,755,585.83	100%	0	\$0.00	NA	0
Total			21	\$2,755,585.83	100%	0	\$0.00		0
3138AV6R1		Unavailable	29	\$4,667,816.74	100%	0	\$0.00	NA	0
Total			29	\$4,667,816.74	100%	0	\$0.00		0
3138AVA21		THE HUNTINGTON NATIONAL BANK	69	\$4,630,820.90	97.08%	0	\$0.00	NA	0
		Unavailable	2	\$139,075.00	2.92%	0	\$0.00	NA	0
Total			71	\$4,769,895.90	100%	0	\$0.00		0
3138AVA39		THE HUNTINGTON NATIONAL BANK	74	\$7,209,897.47	95.86%	0	\$0.00	NA	0
		Unavailable	3	\$311,605.75	4.14%	0	\$0.00	NA	0
Total			77	\$7,521,503.22	100%	0	\$0.00		0
3138AVA47		THE HUNTINGTON NATIONAL BANK	89	\$11,374,166.42	87.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,558,787.53	12.05%	0	\$0.00	NA	0
Total			101	\$12,932,953.95	100%	0	\$0.00		0
3138AVA54		THE HUNTINGTON NATIONAL BANK	12	\$2,488,634.81	100%	0	\$0.00	NA	0
Total			12	\$2,488,634.81	100%	0	\$0.00		0
3138AVA62		THE HUNTINGTON NATIONAL BANK	32	\$2,082,940.26	95.32%	0	\$0.00	NA	0
		Unavailable	2	\$102,246.29	4.68%	0	\$0.00	NA	0
Total			34	\$2,185,186.55	100%	0	\$0.00		0
3138AVA70		THE HUNTINGTON NATIONAL BANK	24	\$2,364,206.88	100%	0	\$0.00	NA	0
Total			24	\$2,364,206.88	100%	0	\$0.00		0
3138AVA88			13	\$1,645,197.35	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
Total			13	\$1,645,197.35	100%	0	\$0.00		0
3138AVAH8		THE HUNTINGTON NATIONAL BANK	70	\$16,052,542.05	85.29%	0	\$0.00	NA	0
		Unavailable	9	\$2,768,038.67	14.71%	0	\$0.00	NA	0
Total			79	\$18,820,580.72	100%	0	\$0.00		0
3138AVAJ4		THE HUNTINGTON NATIONAL BANK	37	\$2,394,197.01	100%	0	\$0.00	NA	0
Total			37	\$2,394,197.01	100%	0	\$0.00		0
3138AVAK1		THE HUNTINGTON NATIONAL BANK	21	\$2,031,645.76	94.87%	0	\$0.00	NA	0
		Unavailable	1	\$109,845.01	5.13%	0	\$0.00	NA	0
Total			22	\$2,141,490.77	100%	0	\$0.00		0
3138AVAL9		THE HUNTINGTON NATIONAL BANK	35	\$4,663,429.12	100%	0	\$0.00	NA	0
Total			35	\$4,663,429.12	100%	0	\$0.00		0
3138AVAM7		THE HUNTINGTON NATIONAL BANK	94	\$23,375,120.38	93.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,550,716.55	6.22%	0	\$0.00	NA	0
Total			100	\$24,925,836.93	100%	0	\$0.00		0
3138AVAN5		THE HUNTINGTON NATIONAL BANK	59	\$13,219,688.99	96.41%	0	\$0.00	NA	0
		Unavailable	2	\$492,650.39	3.59%	0	\$0.00	NA	0
Total			61	\$13,712,339.38	100%	0	\$0.00		0
3138AVAP0		THE HUNTINGTON NATIONAL BANK	67	\$3,955,656.48	96.32%	0	\$0.00	NA	0
		Unavailable	2	\$151,196.06	3.68%	0	\$0.00	NA	0
Total			69	\$4,106,852.54	100%	0	\$0.00		0
3138AVAQ8		THE HUNTINGTON NATIONAL BANK	50	\$4,854,626.81	94.29%	0	\$0.00	NA	0
		Unavailable	3	\$293,762.23	5.71%	0	\$0.00	NA	0
Total			53	\$5,148,389.04	100%	0	\$0.00		0
3138AVAR6		THE HUNTINGTON NATIONAL BANK	85	\$10,990,321.72	95.24%	0	\$0.00	NA	0
		Unavailable	4	\$548,987.73	4.76%	0	\$0.00	NA	0
Total			89	\$11,539,309.45	100%	0	\$0.00		0

3138AVAS4	THE HUNTINGTON NATIONAL BANK	25	\$5,622,719.14	94.41%	0	\$0.00	NA	0
	Unavailable	1	\$332,994.01	5.59%	0	\$0.00	NA	0
Total		26	\$5,955,713.15	100%	0	\$0.00		0
3138AVAT2	THE HUNTINGTON NATIONAL BANK	25	\$1,862,066.08	100%	0	\$0.00	NA	0
Total		25	\$1,862,066.08	100%	0	\$0.00		0
3138AVAU9	THE HUNTINGTON NATIONAL BANK	11	\$1,489,288.98	91.12%	0	\$0.00	NA	0
	Unavailable	1	\$145,225.00	8.88%	0	\$0.00	NA	0
Total		12	\$1,634,513.98	100%	0	\$0.00		0
3138AVAV7	THE HUNTINGTON NATIONAL BANK	8	\$1,011,322.31	100%	0	\$0.00	NA	0
Total		8	\$1,011,322.31	100%	0	\$0.00		0
3138AVAW5	THE HUNTINGTON NATIONAL BANK	99	\$22,457,483.41	89.58%	0	\$0.00	NA	0
	Unavailable	11	\$2,611,752.13	10.42%	0	\$0.00	NA	0
Total		110	\$25,069,235.54	100%	0	\$0.00		0
3138AVAX3	THE HUNTINGTON NATIONAL BANK	88	\$20,442,588.18	98.71%	0	\$0.00	NA	0
	Unavailable	1	\$268,000.00	1.29%	0	\$0.00	NA	0
Total		89	\$20,710,588.18	100%	0	\$0.00		0
3138AVAY1	THE HUNTINGTON NATIONAL BANK	8	\$1,618,945.00	74.51%	0	\$0.00	NA	0
	Unavailable	2	\$553,700.00	25.49%	0	\$0.00	NA	0
Total		10	\$2,172,645.00	100%	0	\$0.00		0
3138AVAZ8	THE HUNTINGTON NATIONAL BANK	6	\$1,410,988.60	100%	0	\$0.00	NA	0
Total		6	\$1,410,988.60	100%	0	\$0.00		0
3138AVEA9	GMAC MORTGAGE, LLC	6	\$429,987.61	10.77%	0	\$0.00	NA	0
	Unavailable	57	\$3,561,775.13	89.23%	0	\$0.00	NA	0
Total		63	\$3,991,762.74	100%	0	\$0.00		0
3138AVEC5	GMAC MORTGAGE, LLC	24	\$6,131,353.36	15.21%	0	\$0.00	NA	0
	Unavailable	132	\$34,179,389.68	84.79%	0	\$0.00	NA	0
Total		156	\$40,310,743.04	100%	0	\$0.00		0

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3138AVF26	GMAC MORTGAGE, LLC	55	\$7,506,991.83	12.15%	0	\$0.00	NA	0
	Unavailable	393	\$54,277,188.84	87.85%	0	\$0.00	NA	0
Total		448	\$61,784,180.67	100%	0	\$0.00		0
3138AVF34	GMAC MORTGAGE, LLC	47	\$11,812,586.58	17.81%	0	\$0.00	NA	0
	Unavailable	194	\$54,522,792.14	82.19%	0	\$0.00	NA	0
Total		241	\$66,335,378.72	100%	0	\$0.00		0
3138AVF67	GMAC MORTGAGE, LLC	9	\$6,642,721.56	6.64%	0	\$0.00	NA	0
	Unavailable	149	\$93,366,111.37	93.36%	0	\$0.00	NA	0
Total		158	\$100,008,832.93	100%	0	\$0.00		0
3138AVF75	GMAC MORTGAGE, LLC	2	\$346,690.68	16.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,753,654.12	83.49%	0	\$0.00	NA	0
Total		9	\$2,100,344.80	100%	0	\$0.00		0
3138AVF91	GMAC MORTGAGE, LLC	14	\$4,001,060.74	2.8%	0	\$0.00	NA	0
	Unavailable	460	\$139,090,478.19	97.2%	0	\$0.00	NA	0
Total		474	\$143,091,538.93	100%	0	\$0.00		0
3138AVFD2	GMAC MORTGAGE, LLC	3	\$272,053.80	7.44%	0	\$0.00	NA	0
	Unavailable	22	\$3,382,898.18	92.56%	0	\$0.00	NA	0
Total		25	\$3,654,951.98	100%	0	\$0.00		0
3138AVFE0	GMAC MORTGAGE, LLC	51	\$12,649,965.97	8.82%	0	\$0.00	NA	0
	Unavailable	454	\$130,733,666.23	91.18%	0	\$0.00	NA	0
Total		505	\$143,383,632.20	100%	0	\$0.00		0
3138AVFF7	GMAC MORTGAGE, LLC	65	\$16,446,110.37	11.92%	0	\$0.00	NA	0
	Unavailable	415	\$121,567,477.40	88.08%	0	\$0.00	NA	0
Total		480	\$138,013,587.77	100%	0	\$0.00		0
3138AVFP5	GMAC MORTGAGE, LLC	11	\$865,416.29	35.02%	0	\$0.00	NA	0
	Unavailable	24	\$1,605,909.63	64.98%	0	\$0.00	NA	0
Total		35	\$2,471,325.92	100%	0	\$0.00		0
3138AVFR1	GMAC MORTGAGE, LLC	1	\$143,835.69	0.41%	0	\$0.00	NA	0
	Unavailable	131	\$34,906,762.03	99.59%	0	\$0.00	NA	0
Total		132	\$35,050,597.72	100%	0	\$0.00		0
3138AVFS9	GMAC MORTGAGE, LLC	1	\$315,700.00	4.63%	0	\$0.00	NA	0
	Unavailable	22	\$6,503,922.98	95.37%	0	\$0.00	NA	0
Total		23	\$6,819,622.98	100%	0	\$0.00		0
3138AVFT7	GMAC MORTGAGE, LLC	9	\$2,014,221.46	19.83%	0	\$0.00	NA	0

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		Unavailable	27	\$8,144,655.95	80.17%	0	\$0.00	NA	0
Total			36	\$10,158,877.41	100%	0	\$0.00		0
3138AVFU4		GMAC MORTGAGE, LLC	1	\$258,500.00	1.03%	0	\$0.00	NA	0
		Unavailable	85	\$24,775,134.78	98.97%	0	\$0.00	NA	0
Total			86	\$25,033,634.78	100%	0	\$0.00		0
3138AVFW0		Unavailable	30	\$2,124,581.64	100%	0	\$0.00	NA	0
Total			30	\$2,124,581.64	100%	0	\$0.00		0
3138AVFX8		GMAC MORTGAGE, LLC	39	\$2,794,695.39	17.24%	0	\$0.00	NA	0
		Unavailable	193	\$13,416,066.33	82.76%	0	\$0.00	NA	0
Total			232	\$16,210,761.72	100%	0	\$0.00		0
3138AVFY6		GMAC MORTGAGE, LLC	64	\$6,372,805.30	19.13%	0	\$0.00	NA	0
		Unavailable	273	\$26,933,322.66	80.87%	0	\$0.00	NA	0
Total			337	\$33,306,127.96	100%	0	\$0.00		0
3138AVFZ3		GMAC MORTGAGE, LLC	52	\$6,077,893.89	17.35%	0	\$0.00	NA	0
		Unavailable	247	\$28,959,141.40	82.65%	0	\$0.00	NA	0
Total			299	\$35,037,035.29	100%	0	\$0.00		0
3138AVGA7		GMAC MORTGAGE, LLC	11	\$3,408,537.63	2.73%	0	\$0.00	NA	0
		Unavailable	397	\$121,537,637.02	97.27%	0	\$0.00	NA	0
Total			408	\$124,946,174.65	100%	0	\$0.00		0
3138AVGB5		GMAC MORTGAGE, LLC	44	\$12,238,816.32	37.89%	0	\$0.00	NA	0
		Unavailable	77	\$20,060,317.46	62.11%	0	\$0.00	NA	0
Total			121	\$32,299,133.78	100%	0	\$0.00		0
3138AVGC3		GMAC MORTGAGE, LLC	38	\$9,060,684.51	7.44%	0	\$0.00	NA	0
		Unavailable	377	\$112,734,513.01	92.56%	0	\$0.00	NA	0
Total			415	\$121,795,197.52	100%	0	\$0.00		0
3138AVGD1		GMAC MORTGAGE, LLC	25	\$6,488,161.28	38.65%	0	\$0.00	NA	0
		Unavailable	33	\$10,299,069.72	61.35%	0	\$0.00	NA	0
Total			58	\$16,787,231.00	100%	0	\$0.00		0
3138AVGE9		GMAC MORTGAGE, LLC	27	\$1,893,622.11	11.1%	0	\$0.00	NA	0
		Unavailable	240	\$15,170,800.41	88.9%	0	\$0.00	NA	0
Total			267	\$17,064,422.52	100%	0	\$0.00		0
3138AVGF6		GMAC MORTGAGE, LLC	41	\$10,804,361.97	8.92%	0	\$0.00	NA	0
		Unavailable	374	\$110,309,520.91	91.08%	0	\$0.00	NA	0
Total			415	\$121,113,882.88	100%	0	\$0.00		0

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3138AVGG4	GMAC MORTGAGE, LLC	30	\$2,930,621.02	15.65%	0	\$0.00	NA	0
	Unavailable	161	\$15,791,152.42	84.35%	0	\$0.00	NA	0
Total		191	\$18,721,773.44	100%	0	\$0.00		0
3138AVGH2	GMAC MORTGAGE, LLC	26	\$3,074,597.15	24.86%	0	\$0.00	NA	0
	Unavailable	79	\$9,292,081.31	75.14%	0	\$0.00	NA	0
Total		105	\$12,366,678.46	100%	0	\$0.00		0
3138AVGJ8	GMAC MORTGAGE, LLC	67	\$16,372,379.45	47.5%	0	\$0.00	NA	0
	Unavailable	79	\$18,098,745.86	52.5%	0	\$0.00	NA	0
Total		146	\$34,471,125.31	100%	0	\$0.00		0
3138AVGK5	GMAC MORTGAGE, LLC	33	\$4,490,821.32	22.63%	0	\$0.00	NA	0
	Unavailable	111	\$15,352,005.61	77.37%	0	\$0.00	NA	0
Total		144	\$19,842,826.93	100%	0	\$0.00		0
3138AVGL3	GMAC MORTGAGE, LLC	52	\$13,808,748.48	11.55%	0	\$0.00	NA	0
	Unavailable	355	\$105,746,148.41	88.45%	0	\$0.00	NA	0
Total		407	\$119,554,896.89	100%	0	\$0.00		0
3138AVL45	Unavailable	14	\$1,055,624.56	100%	0	\$0.00	NA	0
Total		14	\$1,055,624.56	100%	0	\$0.00		0
3138AVL52	Unavailable	12	\$4,012,550.00	100%	0	\$0.00	NA	0
Total		12	\$4,012,550.00	100%	0	\$0.00		0
3138AVL60	Unavailable	11	\$1,119,275.00	100%	0	\$0.00	NA	0
Total		11	\$1,119,275.00	100%	0	\$0.00		0
3138AVR56	WELLS FARGO BANK, N.A.	545	\$150,499,267.69	97.64%	0	\$0.00	NA	0
	Unavailable	14	\$3,636,726.36	2.36%	0	\$0.00	NA	0
Total		559	\$154,135,994.05	100%	0	\$0.00		0
3138AVR64	WELLS FARGO BANK, N.A.	152	\$43,331,797.35	92.04%	0	\$0.00	NA	0
	Unavailable	14	\$3,746,505.97	7.96%	0	\$0.00	NA	0
Total		166	\$47,078,303.32	100%	0	\$0.00		0
3138AVRX5	WELLS FARGO BANK, N.A.	116	\$37,601,715.27	93.81%	0	\$0.00	NA	0
	Unavailable	7	\$2,479,084.39	6.19%	0	\$0.00	NA	0
Total		123	\$40,080,799.66	100%	0	\$0.00		0
3138AVRY3		111	\$39,840,636.39	100%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
Total			111	\$39,840,636.39	100%	0	\$0.00		0
3138AVRZ0		WELLS FARGO BANK, N.A.	116	\$33,335,009.94	94.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,985,824.46	5.62%	0	\$0.00	NA	0
Total			122	\$35,320,834.40	100%	0	\$0.00		0
3138AVSE6		WELLS FARGO BANK, N.A.	21	\$5,102,185.55	87.63%	0	\$0.00	NA	0
		Unavailable	3	\$720,432.57	12.37%	0	\$0.00	NA	0
Total			24	\$5,822,618.12	100%	0	\$0.00		0
3138AVSG1		WELLS FARGO BANK, N.A.	136	\$95,878,691.16	47.68%	0	\$0.00	NA	0
		Unavailable	151	\$105,223,416.66	52.32%	0	\$0.00	NA	0
Total			287	\$201,102,107.82	100%	0	\$0.00		0
3138AVSH9		WELLS FARGO BANK, N.A.	164	\$86,285,890.17	85.5%	0	\$0.00	NA	0
		Unavailable	28	\$14,631,984.38	14.5%	0	\$0.00	NA	0
Total			192	\$100,917,874.55	100%	0	\$0.00		0
3138AVSJ5		WELLS FARGO BANK, N.A.	5	\$2,969,908.02	2.97%	0	\$0.00	NA	0
		Unavailable	184	\$96,941,917.01	97.03%	0	\$0.00	NA	0
Total			189	\$99,911,825.03	100%	0	\$0.00		0
3138AVT21		CITIMORTGAGE, INC.	6	\$3,638,652.97	4.81%	0	\$0.00	NA	0
		Unavailable	113	\$72,070,104.04	95.19%	0	\$0.00	NA	0
Total			119	\$75,708,757.01	100%	0	\$0.00		0
3138AVT39		CITIMORTGAGE, INC.	63	\$4,107,824.00	54.45%	0	\$0.00	NA	0
		Unavailable	50	\$3,436,929.14	45.55%	0	\$0.00	NA	0
Total			113	\$7,544,753.14	100%	0	\$0.00		0
3138AVT47		CITIMORTGAGE, INC.	68	\$6,623,975.91	54.3%	0	\$0.00	NA	0
		Unavailable	56	\$5,574,687.62	45.7%	0	\$0.00	NA	0
Total			124	\$12,198,663.53	100%	0	\$0.00		0
3138AVT54		CITIMORTGAGE, INC.	57	\$6,691,167.84	52.74%	0	\$0.00	NA	0
		Unavailable	51	\$5,995,501.96	47.26%	0	\$0.00	NA	0
Total			108	\$12,686,669.80	100%	0	\$0.00		0
3138AVT62		CITIMORTGAGE, INC.	64	\$8,800,239.59	39.01%	0	\$0.00	NA	0

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		Unavailable	99	\$13,756,965.10	60.99%	0	\$0.00	NA	0
Total			163	\$22,557,204.69	100%	0	\$0.00		0
3138AVT70		CITIMORTGAGE, INC.	25	\$5,663,573.00	82.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,231,522.06	17.86%	0	\$0.00	NA	0
Total			30	\$6,895,095.06	100%	0	\$0.00		0
3138AVT88		CITIMORTGAGE, INC.	14	\$3,313,737.06	73.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,165,613.29	26.02%	0	\$0.00	NA	0
Total			19	\$4,479,350.35	100%	0	\$0.00		0
3138AVT96		CITIMORTGAGE, INC.	11	\$2,361,186.56	100%	0	\$0.00	NA	0
Total			11	\$2,361,186.56	100%	0	\$0.00		0
3138AVTH8		CITIMORTGAGE, INC.	3	\$500,401.53	36.63%	0	\$0.00	NA	0
		Unavailable	5	\$865,574.28	63.37%	0	\$0.00	NA	0
Total			8	\$1,365,975.81	100%	0	\$0.00		0
3138AVTJ4		CITIMORTGAGE, INC.	36	\$2,450,554.47	31.41%	0	\$0.00	NA	0
		Unavailable	78	\$5,350,301.04	68.59%	0	\$0.00	NA	0
Total			114	\$7,800,855.51	100%	0	\$0.00		0
3138AVTK1		CITIMORTGAGE, INC.	38	\$3,752,196.02	24.03%	0	\$0.00	NA	0
		Unavailable	120	\$11,862,129.11	75.97%	0	\$0.00	NA	0
Total			158	\$15,614,325.13	100%	0	\$0.00		0
3138AVTL9		CITIMORTGAGE, INC.	28	\$3,296,939.19	20.83%	0	\$0.00	NA	0
		Unavailable	106	\$12,532,623.13	79.17%	0	\$0.00	NA	0
Total			134	\$15,829,562.32	100%	0	\$0.00		0
3138AVTM7		CITIMORTGAGE, INC.	57	\$7,905,492.81	21.97%	0	\$0.00	NA	0
		Unavailable	202	\$28,072,048.44	78.03%	0	\$0.00	NA	0
Total			259	\$35,977,541.25	100%	0	\$0.00		0
3138AVTN5		CITIMORTGAGE, INC.	45	\$7,308,606.91	26.12%	0	\$0.00	NA	0
		Unavailable	127	\$20,666,952.33	73.88%	0	\$0.00	NA	0
Total			172	\$27,975,559.24	100%	0	\$0.00		0
3138AVTP0		CITIMORTGAGE, INC.	23	\$6,461,942.17	89.01%	0	\$0.00	NA	0
		Unavailable	2	\$797,675.50	10.99%	0	\$0.00	NA	0
Total			25	\$7,259,617.67	100%	0	\$0.00		0
3138AVTQ8		CITIMORTGAGE, INC.	18	\$4,763,948.02	91.6%	0	\$0.00	NA	0
		Unavailable	2	\$436,724.14	8.4%	0	\$0.00	NA	0
Total			20	\$5,200,672.16	100%	0	\$0.00		0

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3138AVTR6	CITIMORTGAGE, INC.	24	\$6,689,594.76	39.71%	0	\$0.00	NA	0
	Unavailable	36	\$10,155,482.91	60.29%	0	\$0.00	NA	0
Total		60	\$16,845,077.67	100%	0	\$0.00		0
3138AVTS4	CITIMORTGAGE, INC.	71	\$20,851,211.24	70.65%	0	\$0.00	NA	0
	Unavailable	30	\$8,661,638.72	29.35%	0	\$0.00	NA	0
Total		101	\$29,512,849.96	100%	0	\$0.00		0
3138AVTT2	CITIMORTGAGE, INC.	12	\$3,611,172.29	5.22%	0	\$0.00	NA	0
	Unavailable	224	\$65,555,629.33	94.78%	0	\$0.00	NA	0
Total		236	\$69,166,801.62	100%	0	\$0.00		0
3138AVTU9	CITIMORTGAGE, INC.	22	\$6,951,983.14	21.56%	0	\$0.00	NA	0
	Unavailable	87	\$25,287,898.08	78.44%	0	\$0.00	NA	0
Total		109	\$32,239,881.22	100%	0	\$0.00		0
3138AVTV7	CITIMORTGAGE, INC.	43	\$13,311,753.65	4.6%	0	\$0.00	NA	0
	Unavailable	848	\$275,916,456.11	95.4%	0	\$0.00	NA	0
Total		891	\$289,228,209.76	100%	0	\$0.00		0
3138AVTW5	CITIMORTGAGE, INC.	4	\$1,171,393.00	80.51%	0	\$0.00	NA	0
	Unavailable	1	\$283,642.69	19.49%	0	\$0.00	NA	0
Total		5	\$1,455,035.69	100%	0	\$0.00		0
3138AVTX3	Unavailable	30	\$7,194,529.96	100%	0	\$0.00	NA	0
Total		30	\$7,194,529.96	100%	0	\$0.00		0
3138AVTY1	CITIMORTGAGE, INC.	1	\$151,500.00	3.46%	0	\$0.00	NA	0
	Unavailable	17	\$4,223,980.83	96.54%	0	\$0.00	NA	0
Total		18	\$4,375,480.83	100%	0	\$0.00		0
3138AVTZ8	CITIMORTGAGE, INC.	4	\$2,612,601.81	2.59%	0	\$0.00	NA	0
	Unavailable	164	\$98,210,179.17	97.41%	0	\$0.00	NA	0
Total		168	\$100,822,780.98	100%	0	\$0.00		0
3138AVUA1	CITIMORTGAGE, INC.	10	\$2,178,732.95	86.03%	0	\$0.00	NA	0
	Unavailable	2	\$353,697.57	13.97%	0	\$0.00	NA	0
Total		12	\$2,532,430.52	100%	0	\$0.00		0
3138AVWF8	U.S. BANK N.A.	306	\$84,013,078.15	37.53%	0	\$0.00	NA	0
	Unavailable	466	\$139,852,677.15	62.47%	0	\$0.00	NA	0
Total		772	\$223,865,755.30	100%	0	\$0.00		0
3138AVZ24	BANK OF AMERICA, N.A.	4	\$674,187.03	47.17%	0	\$0.00	NA	0

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		Unavailable	4	\$755,153.41	52.83%	0	\$0.00	NA	0
Total			8	\$1,429,340.44	100%	0	\$0.00		0
3138AVZ32		BANK OF AMERICA, N.A.	7	\$1,388,404.55	100%	0	\$0.00	NA	0
Total			7	\$1,388,404.55	100%	0	\$0.00		0
3138AVZ40		BANK OF AMERICA, N.A.	4	\$987,251.50	44.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,251,017.94	55.89%	0	\$0.00	NA	0
Total			10	\$2,238,269.44	100%	0	\$0.00		0
3138AVZ57		BANK OF AMERICA, N.A.	3	\$601,220.03	45.57%	0	\$0.00	NA	0
		Unavailable	3	\$718,061.60	54.43%	0	\$0.00	NA	0
Total			6	\$1,319,281.63	100%	0	\$0.00		0
3138AVZ65		Unavailable	5	\$1,551,878.15	100%	0	\$0.00	NA	0
Total			5	\$1,551,878.15	100%	0	\$0.00		0
3138AVZ73		BANK OF AMERICA, N.A.	108	\$29,127,331.20	58.25%	0	\$0.00	NA	0
		Unavailable	63	\$20,877,061.41	41.75%	0	\$0.00	NA	0
Total			171	\$50,004,392.61	100%	0	\$0.00		0
3138AVZ81		BANK OF AMERICA, N.A.	10	\$2,217,519.88	100%	0	\$0.00	NA	0
Total			10	\$2,217,519.88	100%	0	\$0.00		0
3138AVZ99		BANK OF AMERICA, N.A.	14	\$2,756,898.38	100%	0	\$0.00	NA	0
Total			14	\$2,756,898.38	100%	0	\$0.00		0
3138AVZX6		Unavailable	1	\$163,802.94	100%	0	\$0.00	NA	0
Total			1	\$163,802.94	100%	0	\$0.00		0
3138AW2A0		WELLS FARGO BANK, N.A.	50	\$14,430,793.49	38.31%	0	\$0.00	NA	0
		Unavailable	93	\$23,235,603.25	61.69%	0	\$0.00	NA	0
Total			143	\$37,666,396.74	100%	0	\$0.00		0
3138AW2B8		WELLS FARGO BANK, N.A.	166	\$45,559,299.75	32.86%	0	\$0.00	NA	0
		Unavailable	327	\$93,085,548.72	67.14%	0	\$0.00	NA	0
Total			493	\$138,644,848.47	100%	0	\$0.00		0
3138AW2C6		WELLS FARGO BANK, N.A.	141	\$37,709,809.01	28.7%	0	\$0.00	NA	0
		Unavailable	370	\$93,687,554.85	71.3%	0	\$0.00	NA	0
Total			511	\$131,397,363.86	100%	0	\$0.00		0
3138AW2D4			32	\$7,937,891.12	37.33%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	56	\$13,324,872.00	62.67%	0	\$0.00	NA	0
Total			88	\$21,262,763.12	100%	0	\$0.00		0
3138AW2F9		Unavailable	7	\$1,376,772.93	100%	0	\$0.00	NA	0
Total			7	\$1,376,772.93	100%	0	\$0.00		0
3138AW2G7		WELLS FARGO BANK, N.A.	1	\$304,061.27	27.16%	0	\$0.00	NA	0
		Unavailable	2	\$815,398.93	72.84%	0	\$0.00	NA	0
Total			3	\$1,119,460.20	100%	0	\$0.00		0
3138AW2H5		WELLS FARGO BANK, N.A.	3	\$662,352.23	61.99%	0	\$0.00	NA	0
		Unavailable	2	\$406,092.11	38.01%	0	\$0.00	NA	0
Total			5	\$1,068,444.34	100%	0	\$0.00		0
3138AW2J1		WELLS FARGO BANK, N.A.	3	\$801,000.00	40.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,163,982.22	59.24%	1	\$138,725.85	NA	0
Total			9	\$1,964,982.22	100%	1	\$138,725.85		0
3138AW2K8		WELLS FARGO BANK, N.A.	2	\$758,174.35	44.83%	0	\$0.00	NA	0
		Unavailable	4	\$932,994.98	55.17%	0	\$0.00	NA	0
Total			6	\$1,691,169.33	100%	0	\$0.00		0
3138AW2L6		WELLS FARGO BANK, N.A.	3	\$543,411.24	48.85%	0	\$0.00	NA	0
		Unavailable	4	\$569,106.89	51.15%	0	\$0.00	NA	0
Total			7	\$1,112,518.13	100%	0	\$0.00		0
3138AW2M4		WELLS FARGO BANK, N.A.	4	\$706,848.23	10.07%	0	\$0.00	NA	0
		Unavailable	39	\$6,309,844.27	89.93%	0	\$0.00	NA	0
Total			43	\$7,016,692.50	100%	0	\$0.00		0
3138AW2N2		WELLS FARGO BANK, N.A.	1	\$155,313.16	13.11%	0	\$0.00	NA	0
		Unavailable	5	\$1,029,209.01	86.89%	0	\$0.00	NA	0
Total			6	\$1,184,522.17	100%	0	\$0.00		0
3138AW2R3		WELLS FARGO BANK, N.A.	1	\$125,000.00	4.06%	0	\$0.00	NA	0
		Unavailable	17	\$2,950,289.53	95.94%	0	\$0.00	NA	0

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Total			18	\$3,075,289.53	100%	0	\$0.00		0
3138AW2S1		WELLS FARGO BANK, N.A.	51	\$10,891,721.37	100%	0	\$0.00	NA	0
Total			51	\$10,891,721.37	100%	0	\$0.00		0
3138AW2T9		WELLS FARGO BANK, N.A.	14	\$2,192,506.45	43.93%	0	\$0.00	NA	0
		Unavailable	20	\$2,798,270.72	56.07%	0	\$0.00	NA	0
Total			34	\$4,990,777.17	100%	0	\$0.00		0
3138AW2U6		WELLS FARGO BANK, N.A.	5	\$1,726,789.00	91.34%	0	\$0.00	NA	0
		Unavailable	1	\$163,758.39	8.66%	0	\$0.00	NA	0
Total			6	\$1,890,547.39	100%	0	\$0.00		0
3138AW2V4		WELLS FARGO BANK, N.A.	219	\$116,566,376.57	56.72%	0	\$0.00	NA	0
		Unavailable	156	\$88,955,020.38	43.28%	0	\$0.00	NA	0
Total			375	\$205,521,396.95	100%	0	\$0.00		0
3138AW2W2		WELLS FARGO BANK, N.A.	5	\$2,857,666.93	1.4%	0	\$0.00	NA	0
		Unavailable	341	\$201,791,898.54	98.6%	0	\$0.00	NA	0
Total			346	\$204,649,565.47	100%	0	\$0.00		0
3138AW2X0		WELLS FARGO BANK, N.A.	48	\$3,308,910.63	29.13%	0	\$0.00	NA	0
		Unavailable	117	\$8,051,452.99	70.87%	0	\$0.00	NA	0
Total			165	\$11,360,363.62	100%	0	\$0.00		0
3138AW2Y8		WELLS FARGO BANK, N.A.	2,465	\$665,984,570.58	57.38%	0	\$0.00	NA	0
		Unavailable	1,593	\$494,729,175.58	42.62%	0	\$0.00	NA	0
Total			4,058	\$1,160,713,746.16	100%	0	\$0.00		0
3138AW2Z5		WELLS FARGO BANK, N.A.	70	\$39,355,999.45	26.22%	0	\$0.00	NA	0
		Unavailable	191	\$110,750,311.51	73.78%	0	\$0.00	NA	0
Total			261	\$150,106,310.96	100%	0	\$0.00		0
3138AW3A9		WELLS FARGO BANK, N.A.	185	\$113,283,035.87	76.29%	0	\$0.00	NA	0
		Unavailable	61	\$35,203,120.01	23.71%	0	\$0.00	NA	0
Total			246	\$148,486,155.88	100%	0	\$0.00		0

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3138AW3B7		WELLS FARGO BANK, N.A.	250	\$144,283,994.53	96.01%	0	\$0.00	NA	0
		Unavailable	10	\$6,003,232.64	3.99%	0	\$0.00	NA	0
Total			260	\$150,287,227.17	100%	0	\$0.00		0
3138AW3C5		Unavailable	251	\$150,143,155.21	100%	0	\$0.00	NA	0
Total			251	\$150,143,155.21	100%	0	\$0.00		0
3138AW3D3		Unavailable	249	\$150,360,556.03	100%	0	\$0.00	NA	0
Total			249	\$150,360,556.03	100%	0	\$0.00		0
3138AW3E1		Unavailable	246	\$150,008,046.75	100%	0	\$0.00	NA	0
Total			246	\$150,008,046.75	100%	0	\$0.00		0
3138AW3F8		WELLS FARGO BANK, N.A.	9	\$4,932,717.90	3.09%	0	\$0.00	NA	0
		Unavailable	266	\$154,954,982.86	96.91%	0	\$0.00	NA	0
Total			275	\$159,887,700.76	100%	0	\$0.00		0
3138AW3G6		WELLS FARGO BANK, N.A.	334	\$22,082,301.13	44.31%	0	\$0.00	NA	0
		Unavailable	415	\$27,752,095.52	55.69%	0	\$0.00	NA	0
Total			749	\$49,834,396.65	100%	0	\$0.00		0
3138AW3H4		WELLS FARGO BANK, N.A.	334	\$32,996,837.76	43.47%	0	\$0.00	NA	0
		Unavailable	434	\$42,913,975.81	56.53%	0	\$0.00	NA	0
Total			768	\$75,910,813.57	100%	0	\$0.00		0
3138AW3J0		WELLS FARGO BANK, N.A.	1,469	\$192,816,528.06	40.43%	0	\$0.00	NA	0
		Unavailable	2,168	\$284,145,475.48	59.57%	0	\$0.00	NA	0
Total			3,637	\$476,962,003.54	100%	0	\$0.00		0
3138AW3K7		WELLS FARGO BANK, N.A.	629	\$102,474,622.95	35.77%	0	\$0.00	NA	0
		Unavailable	1,132	\$184,027,072.35	64.23%	0	\$0.00	NA	0
Total			1,761	\$286,501,695.30	100%	0	\$0.00		0
3138AW3L5		WELLS FARGO BANK, N.A.	224	\$60,775,920.19	23.34%	0	\$0.00	NA	0
		Unavailable	748	\$199,643,086.61	76.66%	0	\$0.00	NA	0
Total			972	\$260,419,006.80	100%	0	\$0.00		0
3138AW3M3		WELLS FARGO BANK, N.A.	1,117	\$342,821,306.13	68.03%	0	\$0.00	NA	0

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		Unavailable	488	\$161,122,301.86	31.97%	0	\$0.00	NA	0
Total			1,605	\$503,943,607.99	100%	0	\$0.00		0
3138AW3N1		WELLS FARGO BANK, N.A.	1,427	\$417,773,238.94	30.09%	0	\$0.00	NA	0
		Unavailable	3,195	\$970,753,125.95	69.91%	0	\$0.00	NA	0
Total			4,622	\$1,388,526,364.89	100%	0	\$0.00		0
3138AW3P6		WELLS FARGO BANK, N.A.	17	\$10,033,352.12	81.83%	0	\$0.00	NA	0
		Unavailable	4	\$2,227,946.72	18.17%	0	\$0.00	NA	0
Total			21	\$12,261,298.84	100%	0	\$0.00		0
3138AW3Q4		WELLS FARGO BANK, N.A.	454	\$27,598,713.70	37.87%	0	\$0.00	NA	0
		Unavailable	703	\$45,270,591.73	62.13%	0	\$0.00	NA	0
Total			1,157	\$72,869,305.43	100%	0	\$0.00		0
3138AW3R2		WELLS FARGO BANK, N.A.	285	\$27,725,386.76	34.24%	0	\$0.00	NA	0
		Unavailable	546	\$53,253,470.68	65.76%	0	\$0.00	NA	0
Total			831	\$80,978,857.44	100%	0	\$0.00		0
3138AW3S0		WELLS FARGO BANK, N.A.	238	\$30,807,020.48	34.66%	0	\$0.00	NA	0
		Unavailable	453	\$58,067,527.12	65.34%	0	\$0.00	NA	0
Total			691	\$88,874,547.60	100%	0	\$0.00		0
3138AW3T8		WELLS FARGO BANK, N.A.	28	\$4,562,717.72	33.45%	0	\$0.00	NA	0
		Unavailable	56	\$9,075,738.02	66.55%	0	\$0.00	NA	0
Total			84	\$13,638,455.74	100%	0	\$0.00		0
3138AW3U5		WELLS FARGO BANK, N.A.	46	\$10,299,080.78	24.41%	0	\$0.00	NA	0
		Unavailable	132	\$31,893,564.33	75.59%	0	\$0.00	NA	0
Total			178	\$42,192,645.11	100%	0	\$0.00		0
3138AW3V3		WELLS FARGO BANK, N.A.	186	\$51,987,265.30	39.37%	0	\$0.00	NA	0
		Unavailable	273	\$80,052,779.14	60.63%	0	\$0.00	NA	0
Total			459	\$132,040,044.44	100%	0	\$0.00		0
3138AW3W1		WELLS FARGO BANK, N.A.	131	\$7,128,752.61	42.62%	0	\$0.00	NA	0
		Unavailable	160	\$9,596,594.70	57.38%	0	\$0.00	NA	0

Total			291	\$16,725,347.31	100%	0	\$0.00		0
3138AW3X9	WELLS FARGO BANK, N.A.		46	\$4,387,059.62	36%	0	\$0.00	NA	0
	Unavailable		81	\$7,800,315.71	64%	0	\$0.00	NA	0
Total			127	\$12,187,375.33	100%	0	\$0.00		0
3138AW3Y7	WELLS FARGO BANK, N.A.		71	\$9,005,227.76	39.74%	0	\$0.00	NA	0
	Unavailable		108	\$13,654,227.20	60.26%	0	\$0.00	NA	0
Total			179	\$22,659,454.96	100%	0	\$0.00		0
3138AW3Z4	WELLS FARGO BANK, N.A.		8	\$1,266,351.72	22.92%	0	\$0.00	NA	0
	Unavailable		26	\$4,258,468.87	77.08%	0	\$0.00	NA	0
Total			34	\$5,524,820.59	100%	0	\$0.00		0
3138AW4A8	WELLS FARGO BANK, N.A.		7	\$1,897,778.99	23.17%	0	\$0.00	NA	0
	Unavailable		28	\$6,294,164.27	76.83%	0	\$0.00	NA	0
Total			35	\$8,191,943.26	100%	0	\$0.00		0
3138AW4B6	WELLS FARGO BANK, N.A.		14	\$4,117,945.90	48.04%	0	\$0.00	NA	0
	Unavailable		15	\$4,453,773.01	51.96%	0	\$0.00	NA	0
Total			29	\$8,571,718.91	100%	0	\$0.00		0
3138AW4D2	WELLS FARGO BANK, N.A.		747	\$198,654,543.40	55.25%	0	\$0.00	NA	0
	Unavailable		575	\$160,880,260.65	44.75%	0	\$0.00	NA	0
Total			1,322	\$359,534,804.05	100%	0	\$0.00		0
3138AW4E0	WELLS FARGO BANK, N.A.		99	\$26,311,370.90	52.27%	0	\$0.00	NA	0
	Unavailable		87	\$24,021,764.72	47.73%	0	\$0.00	NA	0
Total			186	\$50,333,135.62	100%	0	\$0.00		0
3138AW4F7	WELLS FARGO BANK, N.A.		11	\$2,876,846.09	67.22%	0	\$0.00	NA	0
	Unavailable		5	\$1,402,619.53	32.78%	0	\$0.00	NA	0
Total			16	\$4,279,465.62	100%	0	\$0.00		0
3138AW4G5	WELLS FARGO BANK, N.A.		306	\$81,108,957.58	49.3%	0	\$0.00	NA	0
	Unavailable		313	\$83,421,579.56	50.7%	0	\$0.00	NA	0
Total			619	\$164,530,537.14	100%	0	\$0.00		0

3138AW4H3	WELLS FARGO BANK, N.A.	114	\$29,309,667.18	58.64%	0	\$0.00	NA	0
	Unavailable	78	\$20,674,292.13	41.36%	0	\$0.00	NA	0
Total		192	\$49,983,959.31	100%	0	\$0.00		0
3138AW4J9	WELLS FARGO BANK, N.A.	10	\$2,122,914.15	62.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,265,971.68	37.36%	0	\$0.00	NA	0
Total		15	\$3,388,885.83	100%	0	\$0.00		0
3138AW4K6	WELLS FARGO BANK, N.A.	174	\$47,521,959.15	62.35%	0	\$0.00	NA	0
	Unavailable	109	\$28,697,096.36	37.65%	0	\$0.00	NA	0
Total		283	\$76,219,055.51	100%	0	\$0.00		0
3138AW4L4	WELLS FARGO BANK, N.A.	85	\$21,076,373.00	65.12%	0	\$0.00	NA	0
	Unavailable	47	\$11,287,891.61	34.88%	0	\$0.00	NA	0
Total		132	\$32,364,264.61	100%	0	\$0.00		0
3138AW4M2	WELLS FARGO BANK, N.A.	12	\$3,063,350.66	77.87%	0	\$0.00	NA	0
	Unavailable	3	\$870,560.94	22.13%	0	\$0.00	NA	0
Total		15	\$3,933,911.60	100%	0	\$0.00		0
3138AW4N0	WELLS FARGO BANK, N.A.	123	\$30,540,994.75	64.98%	0	\$0.00	NA	0
	Unavailable	59	\$16,463,112.77	35.02%	0	\$0.00	NA	0
Total		182	\$47,004,107.52	100%	0	\$0.00		0
3138AW4P5	WELLS FARGO BANK, N.A.	106	\$26,220,417.04	78.96%	0	\$0.00	NA	0
	Unavailable	25	\$6,987,480.39	21.04%	0	\$0.00	NA	0
Total		131	\$33,207,897.43	100%	0	\$0.00		0
3138AW4Q3	WELLS FARGO BANK, N.A.	13	\$3,097,481.56	91.59%	0	\$0.00	NA	0
	Unavailable	1	\$284,265.95	8.41%	0	\$0.00	NA	0
Total		14	\$3,381,747.51	100%	0	\$0.00		0
3138AW4R1	WELLS FARGO BANK, N.A.	436	\$90,637,462.30	64.67%	0	\$0.00	NA	0
	Unavailable	184	\$49,507,426.71	35.33%	0	\$0.00	NA	0
Total		620	\$140,144,889.01	100%	0	\$0.00		0

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3138AW4S9	WELLS FARGO BANK, N.A.	488	\$267,177,306.81	57.19%	0	\$0.00	NA	0
	Unavailable	340	\$199,984,078.70	42.81%	0	\$0.00	NA	0
Total		828	\$467,161,385.51	100%	0	\$0.00		0
3138AW4T7	WELLS FARGO BANK, N.A.	356	\$25,637,256.78	67.01%	0	\$0.00	NA	0
	Unavailable	185	\$12,619,765.53	32.99%	0	\$0.00	NA	0
Total		541	\$38,257,022.31	100%	0	\$0.00		0
3138AW4U4	WELLS FARGO BANK, N.A.	632	\$62,130,248.63	69.46%	0	\$0.00	NA	0
	Unavailable	276	\$27,315,611.57	30.54%	0	\$0.00	NA	0
Total		908	\$89,445,860.20	100%	0	\$0.00		0
3138AW4V2	WELLS FARGO BANK, N.A.	1,207	\$158,086,541.32	66.33%	0	\$0.00	NA	0
	Unavailable	610	\$80,232,454.08	33.67%	0	\$0.00	NA	0
Total		1,817	\$238,318,995.40	100%	0	\$0.00		0
3138AW4W0	WELLS FARGO BANK, N.A.	2,617	\$644,160,261.68	46.89%	0	\$0.00	NA	0
	Unavailable	2,561	\$729,745,839.38	53.11%	0	\$0.00	NA	0
Total		5,178	\$1,373,906,101.06	100%	0	\$0.00		0
3138AW4X8	WELLS FARGO BANK, N.A.	15	\$7,436,332.03	52.06%	0	\$0.00	NA	0
	Unavailable	13	\$6,846,502.80	47.94%	0	\$0.00	NA	0
Total		28	\$14,282,834.83	100%	0	\$0.00		0
3138AW4Y6	WELLS FARGO BANK, N.A.	834	\$50,792,463.60	64.46%	0	\$0.00	NA	0
	Unavailable	432	\$28,004,881.93	35.54%	0	\$0.00	NA	0
Total		1,266	\$78,797,345.53	100%	0	\$0.00		0
3138AW4Z3	WELLS FARGO BANK, N.A.	385	\$37,619,071.52	54.93%	0	\$0.00	NA	0
	Unavailable	317	\$30,863,073.17	45.07%	0	\$0.00	NA	0
Total		702	\$68,482,144.69	100%	0	\$0.00		0
3138AW5A7	WELLS FARGO BANK, N.A.	589	\$76,296,070.74	51.46%	0	\$0.00	NA	0
	Unavailable	554	\$71,969,993.84	48.54%	0	\$0.00	NA	0
Total		1,143	\$148,266,064.58	100%	0	\$0.00		0
3138AW5B5	WELLS FARGO BANK,	133	\$21,520,490.61	44.05%	0	\$0.00	NA	0

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	N.A.								
	Unavailable	168	\$27,333,502.84	55.95%	0	\$0.00	NA	0	
Total		301	\$48,853,993.45	100%	0	\$0.00		0	
3138AW5C3	WELLS FARGO BANK, N.A.	563	\$147,131,749.37	42.95%	0	\$0.00	NA	0	
	Unavailable	714	\$195,405,924.74	57.05%	0	\$0.00	NA	0	
Total		1,277	\$342,537,674.11	100%	0	\$0.00		0	
3138AW5D1	WELLS FARGO BANK, N.A.	2	\$1,331,867.12	100%	0	\$0.00	NA	0	
Total		2	\$1,331,867.12	100%	0	\$0.00		0	
3138AW5E9	WELLS FARGO BANK, N.A.	322	\$17,245,269.91	80.3%	0	\$0.00	NA	0	
	Unavailable	68	\$4,229,458.98	19.7%	0	\$0.00	NA	0	
Total		390	\$21,474,728.89	100%	0	\$0.00		0	
3138AW5F6	WELLS FARGO BANK, N.A.	42	\$4,075,322.76	54.53%	0	\$0.00	NA	0	
	Unavailable	35	\$3,397,765.91	45.47%	0	\$0.00	NA	0	
Total		77	\$7,473,088.67	100%	0	\$0.00		0	
3138AW5G4	WELLS FARGO BANK, N.A.	26	\$3,180,308.56	48.47%	0	\$0.00	NA	0	
	Unavailable	26	\$3,380,520.78	51.53%	0	\$0.00	NA	0	
Total		52	\$6,560,829.34	100%	0	\$0.00		0	
3138AW5H2	WELLS FARGO BANK, N.A.	10	\$1,598,387.49	47.45%	0	\$0.00	NA	0	
	Unavailable	11	\$1,769,885.91	52.55%	0	\$0.00	NA	0	
Total		21	\$3,368,273.40	100%	0	\$0.00		0	
3138AW5J8	WELLS FARGO BANK, N.A.	62	\$15,358,120.75	61.8%	0	\$0.00	NA	0	
	Unavailable	44	\$9,491,788.87	38.2%	0	\$0.00	NA	0	
Total		106	\$24,849,909.62	100%	0	\$0.00		0	
3138AW5K5	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,192,067.75	66.88%	0	\$0.00	NA	0	
	Unavailable	4	\$1,085,500.00	33.12%	0	\$0.00	NA	0	
Total		14	\$3,277,567.75	100%	0	\$0.00		0	
3138AW5T6	INDEPENDENT BANK	16	\$4,104,648.59	100%	0	\$0.00	NA	0	
Total		16	\$4,104,648.59	100%	0	\$0.00		0	

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3138AW5U3		INDEPENDENT BANK	23	\$1,446,800.00	100%	0	\$0.00	NA	0
Total			23	\$1,446,800.00	100%	0	\$0.00		0
3138AW5V1		INDEPENDENT BANK	9	\$1,109,025.00	100%	0	\$0.00	NA	0
Total			9	\$1,109,025.00	100%	0	\$0.00		0
3138AW5W9		INDEPENDENT BANK	10	\$1,012,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,012,500.00	100%	0	\$0.00		0
3138AW6E8		CROWN MORTGAGE COMPANY	13	\$1,530,936.77	100%	0	\$0.00	NA	0
Total			13	\$1,530,936.77	100%	0	\$0.00		0
3138AW6J7		WEBSTER BANK, N.A.	48	\$10,923,793.07	100%	0	\$0.00	NA	0
Total			48	\$10,923,793.07	100%	0	\$0.00		0
3138AW6K4		WEBSTER BANK, N.A.	45	\$10,205,037.48	100%	0	\$0.00	NA	0
Total			45	\$10,205,037.48	100%	0	\$0.00		0
3138AW6Q1		EMBRACE HOME LOANS, INC.	5	\$1,470,317.43	100%	0	\$0.00	NA	0
Total			5	\$1,470,317.43	100%	0	\$0.00		0
3138AWAB9		Unavailable	18	\$1,998,668.10	100%	0	\$0.00	NA	0
Total			18	\$1,998,668.10	100%	0	\$0.00		0
3138AWC27		PHH MORTGAGE CORPORATION	40	\$8,686,753.76	85.62%	0	\$0.00	NA	0
		Unavailable	2	\$1,459,500.00	14.38%	0	\$0.00	NA	0
Total			42	\$10,146,253.76	100%	0	\$0.00		0
3138AWC35		PHH MORTGAGE CORPORATION	31	\$8,268,398.05	74.71%	0	\$0.00	NA	0
		Unavailable	7	\$2,798,885.72	25.29%	0	\$0.00	NA	0
Total			38	\$11,067,283.77	100%	0	\$0.00		0
3138AWC43		PHH MORTGAGE CORPORATION	21	\$6,939,752.34	69.04%	0	\$0.00	NA	0
		Unavailable	6	\$3,111,425.00	30.96%	0	\$0.00	NA	0
Total			27	\$10,051,177.34	100%	0	\$0.00		0
3138AWC50		PHH MORTGAGE CORPORATION	57	\$13,282,174.14	49.53%	0	\$0.00	NA	0
		Unavailable	38	\$13,532,545.86	50.47%	0	\$0.00	NA	0
Total			95	\$26,814,720.00	100%	0	\$0.00		0

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3138AWC68		PHH MORTGAGE CORPORATION	34	\$10,910,012.38	100%	0	\$0.00	NA	0
Total			34	\$10,910,012.38	100%	0	\$0.00		0
3138AWC76		PHH MORTGAGE CORPORATION	45	\$6,270,782.22	45.09%	0	\$0.00	NA	0
		Unavailable	56	\$7,636,994.96	54.91%	0	\$0.00	NA	0
Total			101	\$13,907,777.18	100%	0	\$0.00		0
3138AWC84		PHH MORTGAGE CORPORATION	1	\$400,000.00	9.29%	0	\$0.00	NA	0
		Unavailable	14	\$3,904,493.43	90.71%	0	\$0.00	NA	0
Total			15	\$4,304,493.43	100%	0	\$0.00		0
3138AWC92		PHH MORTGAGE CORPORATION	29	\$1,784,525.98	34.52%	0	\$0.00	NA	0
		Unavailable	49	\$3,384,522.13	65.48%	0	\$0.00	NA	0
Total			78	\$5,169,048.11	100%	0	\$0.00		0
3138AWDA8		PHH MORTGAGE CORPORATION	11	\$3,717,301.50	51.05%	0	\$0.00	NA	0
		Unavailable	13	\$3,563,828.83	48.95%	0	\$0.00	NA	0
Total			24	\$7,281,130.33	100%	0	\$0.00		0
3138AWDB6		PHH MORTGAGE CORPORATION	14	\$4,472,764.56	71.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,790,915.97	28.59%	0	\$0.00	NA	0
Total			20	\$6,263,680.53	100%	0	\$0.00		0
3138AWDC4		PHH MORTGAGE CORPORATION	33	\$3,263,828.68	40.78%	0	\$0.00	NA	0
		Unavailable	48	\$4,739,215.56	59.22%	0	\$0.00	NA	0
Total			81	\$8,003,044.24	100%	0	\$0.00		0
3138AWDD2		PHH MORTGAGE CORPORATION	162	\$51,637,075.71	100%	0	\$0.00	NA	0
Total			162	\$51,637,075.71	100%	0	\$0.00		0
3138AWDE0		PHH MORTGAGE CORPORATION	23	\$2,691,248.03	36.26%	0	\$0.00	NA	0
		Unavailable	40	\$4,730,597.02	63.74%	0	\$0.00	NA	0
Total			63	\$7,421,845.05	100%	0	\$0.00		0
3138AWDF7		PHH MORTGAGE CORPORATION	31	\$5,075,371.60	42.26%	0	\$0.00	NA	0
		Unavailable	42	\$6,933,926.17	57.74%	0	\$0.00	NA	0

Total			73	\$12,009,297.77	100%	0	\$0.00		0
3138AWDG5	PHH MORTGAGE CORPORATION		34	\$6,424,430.16	59.75%	0	\$0.00	NA	0
	Unavailable		23	\$4,327,638.29	40.25%	0	\$0.00	NA	0
Total			57	\$10,752,068.45	100%	0	\$0.00		0
3138AWDH3	PHH MORTGAGE CORPORATION		9	\$1,264,807.57	39.93%	0	\$0.00	NA	0
	Unavailable		14	\$1,902,589.68	60.07%	0	\$0.00	NA	0
Total			23	\$3,167,397.25	100%	0	\$0.00		0
3138AWDJ9	PHH MORTGAGE CORPORATION		14	\$3,086,933.34	32.13%	0	\$0.00	NA	0
	Unavailable		21	\$6,520,786.28	67.87%	0	\$0.00	NA	0
Total			35	\$9,607,719.62	100%	0	\$0.00		0
3138AWDK6	PHH MORTGAGE CORPORATION		18	\$1,081,781.32	42.12%	0	\$0.00	NA	0
	Unavailable		24	\$1,486,768.68	57.88%	0	\$0.00	NA	0
Total			42	\$2,568,550.00	100%	0	\$0.00		0
3138AWDL4	PHH MORTGAGE CORPORATION		19	\$4,667,702.02	48.68%	0	\$0.00	NA	0
	Unavailable		20	\$4,920,633.05	51.32%	0	\$0.00	NA	0
Total			39	\$9,588,335.07	100%	0	\$0.00		0
3138AWDM2	PHH MORTGAGE CORPORATION		12	\$3,151,122.08	79.26%	0	\$0.00	NA	0
	Unavailable		3	\$824,806.32	20.74%	0	\$0.00	NA	0
Total			15	\$3,975,928.40	100%	0	\$0.00		0
3138AWDN0	PHH MORTGAGE CORPORATION		23	\$2,284,763.04	55.11%	0	\$0.00	NA	0
	Unavailable		19	\$1,861,026.01	44.89%	0	\$0.00	NA	0
Total			42	\$4,145,789.05	100%	0	\$0.00		0
3138AWDP5	PHH MORTGAGE CORPORATION		30	\$9,077,660.15	100%	0	\$0.00	NA	0
Total			30	\$9,077,660.15	100%	0	\$0.00		0
3138AWF24	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$1,052,500.00	2.88%	0	\$0.00	NA	0
	Unavailable		65	\$35,460,786.97	97.12%	0	\$0.00	NA	0
Total			67	\$36,513,286.97	100%	0	\$0.00		0

3138AWF32		Unavailable	6	\$1,718,899.43	100%	0	\$0.00	NA	0
Total			6	\$1,718,899.43	100%	0	\$0.00		0
3138AWF40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,100.00	2.85%	0	\$0.00	NA	0
		Unavailable	51	\$15,786,583.64	97.15%	0	\$0.00	NA	0
Total			53	\$16,249,683.64	100%	0	\$0.00		0
3138AWF57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,229.28	8.2%	0	\$0.00	NA	0
		Unavailable	23	\$6,212,625.58	91.8%	0	\$0.00	NA	0
Total			26	\$6,767,854.86	100%	0	\$0.00		0
3138AWF65		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,468.96	9.7%	0	\$0.00	NA	0
		Unavailable	8	\$2,239,689.79	90.3%	0	\$0.00	NA	0
Total			9	\$2,480,158.75	100%	0	\$0.00		0
3138AWF73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$381,420.00	12.49%	0	\$0.00	NA	0
		Unavailable	38	\$2,671,740.23	87.51%	0	\$0.00	NA	0
Total			43	\$3,053,160.23	100%	0	\$0.00		0
3138AWF81		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,266.70	7.03%	0	\$0.00	NA	0
		Unavailable	53	\$5,319,178.36	92.97%	0	\$0.00	NA	0
Total			57	\$5,721,445.06	100%	0	\$0.00		0
3138AWF99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,100.00	1.88%	0	\$0.00	NA	0
		Unavailable	48	\$5,733,271.77	98.12%	0	\$0.00	NA	0
Total			49	\$5,843,371.77	100%	0	\$0.00		0
3138AWFY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,144,280.44	2%	0	\$0.00	NA	0
		Unavailable	195	\$55,994,534.99	98%	0	\$0.00	NA	0
Total			200	\$57,138,815.43	100%	0	\$0.00		0
3138AWFZ1			1	\$285,400.00	0.95%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	97	\$29,646,834.61	99.05%	0	\$0.00	NA	0	
Total		98	\$29,932,234.61	100%	0	\$0.00		0	
3138AWG31	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$619,894.31	14.42%	0	\$0.00	NA	0	
	Unavailable	58	\$3,678,058.86	85.58%	0	\$0.00	NA	0	
Total		70	\$4,297,953.17	100%	0	\$0.00		0	
3138AWG49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$495,937.57	14.96%	0	\$0.00	NA	0	
	Unavailable	30	\$2,819,017.67	85.04%	0	\$0.00	NA	0	
Total		35	\$3,314,955.24	100%	0	\$0.00		0	
3138AWG56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$335,524.89	19.08%	0	\$0.00	NA	0	
	Unavailable	12	\$1,423,313.83	80.92%	0	\$0.00	NA	0	
Total		15	\$1,758,838.72	100%	0	\$0.00		0	
3138AWG64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,000.00	7.22%	0	\$0.00	NA	0	
	Unavailable	24	\$3,290,209.91	92.78%	0	\$0.00	NA	0	
Total		26	\$3,546,209.91	100%	0	\$0.00		0	
3138AWG72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$469,928.79	20.82%	0	\$0.00	NA	0	
	Unavailable	11	\$1,786,769.72	79.18%	0	\$0.00	NA	0	
Total		14	\$2,256,698.51	100%	0	\$0.00		0	
3138AWG80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,296.98	12.28%	0	\$0.00	NA	0	
	Unavailable	12	\$2,973,594.74	87.72%	0	\$0.00	NA	0	
Total		14	\$3,389,891.72	100%	0	\$0.00		0	
3138AWG98	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$404,017.81	32.65%	0	\$0.00	NA	0	
	Unavailable	14	\$833,455.76	67.35%	0	\$0.00	NA	0	
Total		22	\$1,237,473.57	100%	0	\$0.00		0	

3138AWGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,436.55	1.87%	0	\$0.00	NA	0
	Unavailable	101	\$13,954,905.10	98.13%	0	\$0.00	NA	0
Total		103	\$14,220,341.65	100%	0	\$0.00		0
3138AWGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	2.37%	0	\$0.00	NA	0
	Unavailable	40	\$6,597,008.90	97.63%	0	\$0.00	NA	0
Total		41	\$6,757,008.90	100%	0	\$0.00		0
3138AWGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,259,621.59	23.87%	0	\$0.00	NA	0
	Unavailable	16	\$4,017,065.97	76.13%	0	\$0.00	NA	0
Total		21	\$5,276,687.56	100%	0	\$0.00		0
3138AWGD9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$520,653.00	3.36%	0	\$0.00	NA	0
	Unavailable	53	\$14,963,115.72	96.64%	0	\$0.00	NA	0
Total		55	\$15,483,768.72	100%	0	\$0.00		0
3138AWGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,256,356.37	35.67%	0	\$0.00	NA	0
	Unavailable	20	\$5,872,371.31	64.33%	0	\$0.00	NA	0
Total		33	\$9,128,727.68	100%	0	\$0.00		0
3138AWGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,427,485.27	51.25%	0	\$0.00	NA	0
	Unavailable	8	\$2,308,926.00	48.75%	0	\$0.00	NA	0
Total		16	\$4,736,411.27	100%	0	\$0.00		0
3138AWGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$544,596.15	9.33%	0	\$0.00	NA	0
	Unavailable	78	\$5,294,267.48	90.67%	0	\$0.00	NA	0
Total		87	\$5,838,863.63	100%	0	\$0.00		0
3138AWGH0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,753,976.37	17.45%	0	\$0.00	NA	0
	Unavailable	84	\$8,296,323.18	82.55%	0	\$0.00	NA	0

Total			102	\$10,050,299.55	100%	0	\$0.00		0
3138AWGJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,544.31	4.49%	0	\$0.00	NA	0
		Unavailable	85	\$9,991,658.55	95.51%	0	\$0.00	NA	0
Total			89	\$10,461,202.86	100%	0	\$0.00		0
3138AWGK3		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,295,892.77	11.37%	0	\$0.00	NA	0
		Unavailable	130	\$17,892,967.34	88.63%	0	\$0.00	NA	0
Total			147	\$20,188,860.11	100%	0	\$0.00		0
3138AWGL1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,144,498.00	11.78%	0	\$0.00	NA	0
		Unavailable	53	\$8,567,438.94	88.22%	0	\$0.00	NA	0
Total			60	\$9,711,936.94	100%	0	\$0.00		0
3138AWGM9		Unavailable	28	\$8,234,505.44	100%	0	\$0.00	NA	0
Total			28	\$8,234,505.44	100%	0	\$0.00		0
3138AWGN7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,762,107.99	55.05%	0	\$0.00	NA	0
		Unavailable	8	\$2,255,117.90	44.95%	0	\$0.00	NA	0
Total			20	\$5,017,225.89	100%	0	\$0.00		0
3138AWGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,807,421.93	45.27%	0	\$0.00	NA	0
		Unavailable	22	\$5,811,199.64	54.73%	0	\$0.00	NA	0
Total			41	\$10,618,621.57	100%	0	\$0.00		0
3138AWGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,182,975.12	41.38%	0	\$0.00	NA	0
		Unavailable	16	\$4,509,782.61	58.62%	0	\$0.00	NA	0
Total			28	\$7,692,757.73	100%	0	\$0.00		0
3138AWGR8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,592,732.68	64.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,454,316.72	35.94%	0	\$0.00	NA	0
Total			15	\$4,047,049.40	100%	0	\$0.00		0

3138AWGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,333,928.36	16.02%	0	\$0.00	NA	0
	Unavailable	104	\$6,990,588.89	83.98%	0	\$0.00	NA	0
Total		126	\$8,324,517.25	100%	0	\$0.00		0
3138AWGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,175,264.50	15.12%	0	\$0.00	NA	0
	Unavailable	67	\$6,596,697.65	84.88%	0	\$0.00	NA	0
Total		79	\$7,771,962.15	100%	0	\$0.00		0
3138AWGU1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,588.62	14.34%	0	\$0.00	NA	0
	Unavailable	35	\$4,096,154.29	85.66%	0	\$0.00	NA	0
Total		41	\$4,781,742.91	100%	0	\$0.00		0
3138AWGV9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,475,199.26	13.83%	0	\$0.00	NA	0
	Unavailable	67	\$9,189,944.32	86.17%	0	\$0.00	NA	0
Total		78	\$10,665,143.58	100%	0	\$0.00		0
3138AWGW7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$480,275.95	5.32%	0	\$0.00	NA	0
	Unavailable	53	\$8,552,234.91	94.68%	0	\$0.00	NA	0
Total		56	\$9,032,510.86	100%	0	\$0.00		0
3138AWGX5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,371,625.31	10.75%	0	\$0.00	NA	0
	Unavailable	68	\$19,688,103.99	89.25%	0	\$0.00	NA	0
Total		75	\$22,059,729.30	100%	0	\$0.00		0
3138AWGZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,478.56	21.66%	0	\$0.00	NA	0
	Unavailable	6	\$1,625,683.29	78.34%	0	\$0.00	NA	0
Total		8	\$2,075,161.85	100%	0	\$0.00		0
3138AWH22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$330,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	202	\$67,236,207.66	99.51%	0	\$0.00	NA	0
Total		203	\$67,566,207.66	100%	0	\$0.00		0

3138AWH30	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,532.00	1.04%	0	\$0.00	NA	0
	Unavailable	68	\$20,184,755.66	98.96%	0	\$0.00	NA	0
Total		69	\$20,396,287.66	100%	0	\$0.00		0
3138AWH48	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$478,065.00	5.47%	0	\$0.00	NA	0
	Unavailable	31	\$8,259,293.95	94.53%	0	\$0.00	NA	0
Total		34	\$8,737,358.95	100%	0	\$0.00		0
3138AWH55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,190,470.24	13.43%	0	\$0.00	NA	0
	Unavailable	28	\$7,671,161.54	86.57%	0	\$0.00	NA	0
Total		32	\$8,861,631.78	100%	0	\$0.00		0
3138AWH63	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,814,900.00	1.74%	0	\$0.00	NA	0
	Unavailable	496	\$159,112,555.45	98.26%	0	\$0.00	NA	0
Total		506	\$161,927,455.45	100%	0	\$0.00		0
3138AWH71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,042,946.00	20.3%	0	\$0.00	NA	0
	Unavailable	12	\$4,093,740.00	79.7%	0	\$0.00	NA	0
Total		16	\$5,136,686.00	100%	0	\$0.00		0
3138AWH89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	8.09%	0	\$0.00	NA	0
	Unavailable	11	\$2,637,300.49	91.91%	0	\$0.00	NA	0
Total		12	\$2,869,300.49	100%	0	\$0.00		0
3138AWH97	Unavailable	4	\$1,424,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,424,500.00	100%	0	\$0.00		0
3138AWHA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,000.00	0.38%	0	\$0.00	NA	0
	Unavailable	388	\$131,761,940.63	99.62%	0	\$0.00	NA	0
Total		389	\$132,259,940.63	100%	0	\$0.00		0
3138AWHB2		6	\$1,994,500.00	1.14%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	511	\$172,861,309.16	98.86%	0	\$0.00	NA	0	
Total		517	\$174,855,809.16	100%	0	\$0.00		0	
3138AWHC0	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$10,699,390.30	12.53%	0	\$0.00	NA	0	
	Unavailable	244	\$74,709,017.45	87.47%	0	\$0.00	NA	0	
Total		276	\$85,408,407.75	100%	0	\$0.00		0	
3138AWHD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,129,700.00	2.93%	0	\$0.00	NA	0	
	Unavailable	69	\$37,471,625.00	97.07%	0	\$0.00	NA	0	
Total		71	\$38,601,325.00	100%	0	\$0.00		0	
3138AWHE6	Unavailable	65	\$36,222,520.08	100%	0	\$0.00	NA	0	
Total		65	\$36,222,520.08	100%	0	\$0.00		0	
3138AWHF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$425,650.00	21.22%	0	\$0.00	NA	0	
	Unavailable	3	\$1,580,684.10	78.78%	0	\$0.00	NA	0	
Total		4	\$2,006,334.10	100%	0	\$0.00		0	
3138AWHG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,602,658.00	19.3%	0	\$0.00	NA	0	
	Unavailable	52	\$15,061,392.26	80.7%	0	\$0.00	NA	0	
Total		62	\$18,664,050.26	100%	0	\$0.00		0	
3138AWHH9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,162.81	35.62%	0	\$0.00	NA	0	
	Unavailable	20	\$5,304,307.85	64.38%	0	\$0.00	NA	0	
Total		32	\$8,238,470.66	100%	0	\$0.00		0	
3138AWHJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$369,735.00	23.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,204,635.30	76.52%	0	\$0.00	NA	0	
Total		10	\$1,574,370.30	100%	0	\$0.00		0	
3138AWHK2	FLAGSTAR CAPITAL MARKETS	1	\$254,800.00	5.95%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	15	\$4,028,163.64	94.05%	0	\$0.00	NA	0
Total			16	\$4,282,963.64	100%	0	\$0.00		0
3138AWHL0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$189,800.00	12.6%	0	\$0.00	NA	0
		Unavailable	20	\$1,317,105.76	87.4%	0	\$0.00	NA	0
Total			23	\$1,506,905.76	100%	0	\$0.00		0
3138AWHM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$258,732.40	3.5%	0	\$0.00	NA	0
		Unavailable	74	\$7,132,711.55	96.5%	0	\$0.00	NA	0
Total			77	\$7,391,443.95	100%	0	\$0.00		0
3138AWHN6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$792,970.00	4.27%	0	\$0.00	NA	0
		Unavailable	135	\$17,758,323.73	95.73%	0	\$0.00	NA	0
Total			141	\$18,551,293.73	100%	0	\$0.00		0
3138AWHP1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$290,770.86	17.69%	0	\$0.00	NA	0
		Unavailable	24	\$1,352,550.51	82.31%	0	\$0.00	NA	0
Total			29	\$1,643,321.37	100%	0	\$0.00		0
3138AWHQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$759,982.86	12.7%	0	\$0.00	NA	0
		Unavailable	55	\$5,224,883.03	87.3%	0	\$0.00	NA	0
Total			63	\$5,984,865.89	100%	0	\$0.00		0
3138AWHR7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,564,887.04	17.3%	0	\$0.00	NA	0
		Unavailable	58	\$7,480,137.66	82.7%	0	\$0.00	NA	0
Total			70	\$9,045,024.70	100%	0	\$0.00		0
3138AWHS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$131,163.00	7.91%	0	\$0.00	NA	0
		Unavailable	28	\$1,527,677.64	92.09%	0	\$0.00	NA	0
Total			30	\$1,658,840.64	100%	0	\$0.00		0
3138AWHT3		Unavailable	16	\$1,389,015.57	100%	0	\$0.00	NA	0

Total			16	\$1,389,015.57	100%	0	\$0.00		0
3138AWHU0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,910.00	16.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,973,622.40	83.68%	0	\$0.00	NA	0
Total			18	\$2,358,532.40	100%	0	\$0.00		0
3138AWHV8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$297,100.00	22.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,044,986.84	77.86%	0	\$0.00	NA	0
Total			18	\$1,342,086.84	100%	0	\$0.00		0
3138AWHW6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,573,450.00	3.5%	0	\$0.00	NA	0
		Unavailable	246	\$70,911,812.27	96.5%	0	\$0.00	NA	0
Total			259	\$73,485,262.27	100%	0	\$0.00		0
3138AWHX4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,351,767.20	8.04%	0	\$0.00	NA	0
		Unavailable	104	\$26,906,853.34	91.96%	0	\$0.00	NA	0
Total			114	\$29,258,620.54	100%	0	\$0.00		0
3138AWHY2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,972.25	9.51%	0	\$0.00	NA	0
		Unavailable	22	\$4,898,251.18	90.49%	0	\$0.00	NA	0
Total			25	\$5,413,223.43	100%	0	\$0.00		0
3138AWJE4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,601,677.45	100%	0	\$0.00	NA	0
Total			20	\$2,601,677.45	100%	0	\$0.00		0
3138AWJF1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	95	\$16,583,737.45	100%	0	\$0.00	NA	0
Total			95	\$16,583,737.45	100%	0	\$0.00		0
3138AWJG9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	120	\$18,498,561.00	100%	0	\$0.00	NA	0
Total			120	\$18,498,561.00	100%	0	\$0.00		0

3138AWJH7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,892,110.00	100%	0	\$0.00	NA	0
Total		8	\$1,892,110.00	100%	0	\$0.00		0
3138AWK44	SUNTRUST MORTGAGE INC.	14	\$896,471.12	85.68%	0	\$0.00	NA	0
	Unavailable	2	\$149,800.00	14.32%	0	\$0.00	NA	0
Total		16	\$1,046,271.12	100%	0	\$0.00		0
3138AWK51	SUNTRUST MORTGAGE INC.	10	\$961,657.85	47.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,075,152.38	52.79%	0	\$0.00	NA	0
Total		21	\$2,036,810.23	100%	0	\$0.00		0
3138AWK69	SUNTRUST MORTGAGE INC.	52	\$3,382,090.41	77.68%	0	\$0.00	NA	0
	Unavailable	14	\$971,944.87	22.32%	0	\$0.00	NA	0
Total		66	\$4,354,035.28	100%	0	\$0.00		0
3138AWK77	SUNTRUST MORTGAGE INC.	61	\$5,998,138.02	76.61%	0	\$0.00	NA	0
	Unavailable	19	\$1,831,435.81	23.39%	0	\$0.00	NA	0
Total		80	\$7,829,573.83	100%	0	\$0.00		0
3138AWK85	SUNTRUST MORTGAGE INC.	43	\$2,666,599.53	79.38%	0	\$0.00	NA	0
	Unavailable	10	\$692,513.88	20.62%	0	\$0.00	NA	0
Total		53	\$3,359,113.41	100%	0	\$0.00		0
3138AWK93	SUNTRUST MORTGAGE INC.	30	\$2,946,272.17	78.73%	0	\$0.00	NA	0
	Unavailable	8	\$795,969.83	21.27%	0	\$0.00	NA	0
Total		38	\$3,742,242.00	100%	0	\$0.00		0
3138AWL27	SUNTRUST MORTGAGE INC.	103	\$25,470,526.00	53.17%	0	\$0.00	NA	0
	Unavailable	88	\$22,435,968.64	46.83%	0	\$0.00	NA	0
Total		191	\$47,906,494.64	100%	0	\$0.00		0
3138AWL35	SUNTRUST MORTGAGE INC.	29	\$6,319,868.75	76.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,936,644.80	23.46%	0	\$0.00	NA	0
Total		39	\$8,256,513.55	100%	0	\$0.00		0
3138AWL43	SUNTRUST MORTGAGE INC.	8	\$1,969,742.67	73.94%	0	\$0.00	NA	0

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		Unavailable	3	\$694,177.66	26.06%	0	\$0.00	NA	0
Total			11	\$2,663,920.33	100%	0	\$0.00		0
3138AWL50		SUNTRUST MORTGAGE INC.	2	\$1,068,610.00	100%	0	\$0.00	NA	0
Total			2	\$1,068,610.00	100%	0	\$0.00		0
3138AWL68		SUNTRUST MORTGAGE INC.	24	\$12,593,891.82	56.74%	0	\$0.00	NA	0
		Unavailable	18	\$9,602,408.77	43.26%	0	\$0.00	NA	0
Total			42	\$22,196,300.59	100%	0	\$0.00		0
3138AWL76		SUNTRUST MORTGAGE INC.	5	\$1,609,000.00	6.41%	0	\$0.00	NA	0
		Unavailable	85	\$23,473,220.33	93.59%	0	\$0.00	NA	0
Total			90	\$25,082,220.33	100%	0	\$0.00		0
3138AWL84		SUNTRUST MORTGAGE INC.	13	\$2,728,337.34	10.91%	0	\$0.00	NA	0
		Unavailable	84	\$22,286,951.28	89.09%	0	\$0.00	NA	0
Total			97	\$25,015,288.62	100%	0	\$0.00		0
3138AWL92		SUNTRUST MORTGAGE INC.	25	\$6,377,520.00	25.53%	0	\$0.00	NA	0
		Unavailable	66	\$18,604,496.70	74.47%	0	\$0.00	NA	0
Total			91	\$24,982,016.70	100%	0	\$0.00		0
3138AWLA9		SUNTRUST MORTGAGE INC.	136	\$31,551,155.70	61.05%	0	\$0.00	NA	0
		Unavailable	72	\$20,133,474.68	38.95%	0	\$0.00	NA	0
Total			208	\$51,684,630.38	100%	0	\$0.00		0
3138AWLB7		SUNTRUST MORTGAGE INC.	167	\$39,645,240.67	75.68%	0	\$0.00	NA	0
		Unavailable	56	\$12,737,867.64	24.32%	0	\$0.00	NA	0
Total			223	\$52,383,108.31	100%	0	\$0.00		0
3138AWLC5		SUNTRUST MORTGAGE INC.	6	\$1,217,192.24	100%	0	\$0.00	NA	0
Total			6	\$1,217,192.24	100%	0	\$0.00		0
3138AWLD3		SUNTRUST MORTGAGE INC.	25	\$4,928,346.65	100%	0	\$0.00	NA	0
Total			25	\$4,928,346.65	100%	0	\$0.00		0
3138AWLE1		SUNTRUST MORTGAGE	15	\$3,251,023.00	93.81%	0	\$0.00	NA	0

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		INC.							
		Unavailable	1	\$214,614.23	6.19%	0	\$0.00	NA	0
Total			16	\$3,465,637.23	100%	0	\$0.00		0
3138AWLF8		SUNTRUST MORTGAGE INC.	55	\$16,528,503.97	34.37%	0	\$0.00	NA	0
		Unavailable	109	\$31,564,525.81	65.63%	1	\$240,834.34	NA	0
Total			164	\$48,093,029.78	100%	1	\$240,834.34		0
3138AWLG6		SUNTRUST MORTGAGE INC.	22	\$3,459,579.85	96.15%	0	\$0.00	NA	0
		Unavailable	1	\$138,500.00	3.85%	0	\$0.00	NA	0
Total			23	\$3,598,079.85	100%	0	\$0.00		0
3138AWLH4		SUNTRUST MORTGAGE INC.	7	\$1,729,868.65	89.86%	0	\$0.00	NA	0
		Unavailable	1	\$195,280.93	10.14%	0	\$0.00	NA	0
Total			8	\$1,925,149.58	100%	0	\$0.00		0
3138AWLJ0		SUNTRUST MORTGAGE INC.	6	\$1,047,284.09	100%	0	\$0.00	NA	0
Total			6	\$1,047,284.09	100%	0	\$0.00		0
3138AWLK7		SUNTRUST MORTGAGE INC.	8	\$1,710,601.62	100%	0	\$0.00	NA	0
Total			8	\$1,710,601.62	100%	0	\$0.00		0
3138AWLL5		SUNTRUST MORTGAGE INC.	22	\$2,594,786.28	88.05%	0	\$0.00	NA	0
		Unavailable	3	\$352,305.97	11.95%	0	\$0.00	NA	0
Total			25	\$2,947,092.25	100%	0	\$0.00		0
3138AWLM3		SUNTRUST MORTGAGE INC.	20	\$4,696,617.51	100%	0	\$0.00	NA	0
Total			20	\$4,696,617.51	100%	0	\$0.00		0
3138AWLN1		SUNTRUST MORTGAGE INC.	18	\$3,999,483.48	78.72%	0	\$0.00	NA	0
		Unavailable	3	\$1,080,943.47	21.28%	0	\$0.00	NA	0
Total			21	\$5,080,426.95	100%	0	\$0.00		0
3138AWLP6		SUNTRUST MORTGAGE INC.	32	\$7,944,136.55	100%	0	\$0.00	NA	0
Total			32	\$7,944,136.55	100%	0	\$0.00		0
3138AWLQ4		SUNTRUST MORTGAGE	30	\$6,740,387.15	92.37%	0	\$0.00	NA	0

	INC.								
	Unavailable	2	\$556,507.50	7.63%	0	\$0.00	NA	0	
Total		32	\$7,296,894.65	100%	0	\$0.00		0	
3138AWLR2	SUNTRUST MORTGAGE INC.	57	\$13,619,822.80	89.74%	0	\$0.00	NA	0	
	Unavailable	6	\$1,556,355.56	10.26%	0	\$0.00	NA	0	
Total		63	\$15,176,178.36	100%	0	\$0.00		0	
3138AWLS0	SUNTRUST MORTGAGE INC.	12	\$2,868,000.00	41.52%	0	\$0.00	NA	0	
	Unavailable	17	\$4,039,243.58	58.48%	0	\$0.00	NA	0	
Total		29	\$6,907,243.58	100%	0	\$0.00		0	
3138AWLT8	SUNTRUST MORTGAGE INC.	5	\$2,913,500.00	70.54%	0	\$0.00	NA	0	
	Unavailable	2	\$1,216,700.00	29.46%	0	\$0.00	NA	0	
Total		7	\$4,130,200.00	100%	0	\$0.00		0	
3138AWLU5	SUNTRUST MORTGAGE INC.	36	\$2,413,399.23	59.44%	0	\$0.00	NA	0	
	Unavailable	26	\$1,647,149.74	40.56%	0	\$0.00	NA	0	
Total		62	\$4,060,548.97	100%	0	\$0.00		0	
3138AWLV3	SUNTRUST MORTGAGE INC.	35	\$3,493,874.94	52.67%	0	\$0.00	NA	0	
	Unavailable	33	\$3,140,047.25	47.33%	0	\$0.00	NA	0	
Total		68	\$6,633,922.19	100%	0	\$0.00		0	
3138AWLW1	SUNTRUST MORTGAGE INC.	25	\$2,953,727.04	47.47%	0	\$0.00	NA	0	
	Unavailable	28	\$3,268,538.81	52.53%	0	\$0.00	NA	0	
Total		53	\$6,222,265.85	100%	0	\$0.00		0	
3138AWLX9	SUNTRUST MORTGAGE INC.	38	\$2,427,103.43	74.42%	0	\$0.00	NA	0	
	Unavailable	12	\$834,077.83	25.58%	0	\$0.00	NA	0	
Total		50	\$3,261,181.26	100%	0	\$0.00		0	
3138AWLY7	SUNTRUST MORTGAGE INC.	22	\$2,187,120.50	91.74%	0	\$0.00	NA	0	
	Unavailable	2	\$196,900.00	8.26%	0	\$0.00	NA	0	
Total		24	\$2,384,020.50	100%	0	\$0.00		0	
3138AWLZ4	SUNTRUST MORTGAGE INC.	81	\$17,108,914.80	87.94%	0	\$0.00	NA	0	

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		Unavailable	9	\$2,345,234.83	12.06%	0	\$0.00	NA	0
Total			90	\$19,454,149.63	100%	0	\$0.00		0
3138AWMA8		SUNTRUST MORTGAGE INC.	7	\$1,613,450.00	6.46%	0	\$0.00	NA	0
		Unavailable	89	\$23,378,844.86	93.54%	0	\$0.00	NA	0
Total			96	\$24,992,294.86	100%	0	\$0.00		0
3138AWMB6		SUNTRUST MORTGAGE INC.	56	\$13,389,022.62	26.76%	0	\$0.00	NA	0
		Unavailable	125	\$36,643,159.70	73.24%	0	\$0.00	NA	0
Total			181	\$50,032,182.32	100%	0	\$0.00		0
3138AWMC4		SUNTRUST MORTGAGE INC.	16	\$3,965,850.00	13.39%	0	\$0.00	NA	0
		Unavailable	94	\$25,654,727.48	86.61%	0	\$0.00	NA	0
Total			110	\$29,620,577.48	100%	0	\$0.00		0
3138AWMD2		SUNTRUST MORTGAGE INC.	16	\$4,246,284.00	25.78%	0	\$0.00	NA	0
		Unavailable	37	\$12,221,794.81	74.22%	0	\$0.00	NA	0
Total			53	\$16,468,078.81	100%	0	\$0.00		0
3138AWME0		SUNTRUST MORTGAGE INC.	2	\$367,050.00	35.16%	0	\$0.00	NA	0
		Unavailable	2	\$677,000.00	64.84%	0	\$0.00	NA	0
Total			4	\$1,044,050.00	100%	0	\$0.00		0
3138AWMF7		Unavailable	8	\$2,870,500.00	100%	0	\$0.00	NA	0
Total			8	\$2,870,500.00	100%	0	\$0.00		0
3138AWMG5		SUNTRUST MORTGAGE INC.	2	\$788,000.00	11.7%	0	\$0.00	NA	0
		Unavailable	16	\$5,946,800.00	88.3%	0	\$0.00	NA	0
Total			18	\$6,734,800.00	100%	0	\$0.00		0
3138AWMH3		SUNTRUST MORTGAGE INC.	12	\$3,705,800.00	18.1%	0	\$0.00	NA	0
		Unavailable	57	\$16,764,489.28	81.9%	0	\$0.00	NA	0
Total			69	\$20,470,289.28	100%	0	\$0.00		0
3138AWN25		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$7,044,293.26	36.22%	0	\$0.00	NA	0
		Unavailable	53	\$12,403,540.64	63.78%	0	\$0.00	NA	0

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Total			93	\$19,447,833.90	100%	0	\$0.00		0
3138AWN33		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,547,233.28	38.29%	0	\$0.00	NA	0
		Unavailable	32	\$5,715,737.04	61.71%	0	\$0.00	NA	0
Total			52	\$9,262,970.32	100%	0	\$0.00		0
3138AWN90		PENNYMAC LOAN SERVICES, LLC	9	\$2,128,700.91	100%	0	\$0.00	NA	0
Total			9	\$2,128,700.91	100%	0	\$0.00		0
3138AWPA5		PENNYMAC LOAN SERVICES, LLC	8	\$1,383,304.81	100%	0	\$0.00	NA	0
Total			8	\$1,383,304.81	100%	0	\$0.00		0
3138AWPY3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,996,562.69	100%	0	\$0.00	NA	0
Total			9	\$1,996,562.69	100%	0	\$0.00		0
3138AWQ89		BANK OF AMERICA, N.A.	86	\$8,369,202.32	84.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,581,726.34	15.9%	0	\$0.00	NA	0
Total			102	\$9,950,928.66	100%	0	\$0.00		0
3138AWQ97		BANK OF AMERICA, N.A.	5	\$1,370,725.00	100%	0	\$0.00	NA	0
Total			5	\$1,370,725.00	100%	0	\$0.00		0
3138AWQL0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	140	\$23,161,273.10	100%	0	\$0.00	NA	0
Total			140	\$23,161,273.10	100%	0	\$0.00		0
3138AWR21		BANK OF AMERICA, N.A.	5	\$872,095.10	41.18%	0	\$0.00	NA	0
		Unavailable	5	\$1,245,605.96	58.82%	0	\$0.00	NA	0
Total			10	\$2,117,701.06	100%	0	\$0.00		0
3138AWR39		BANK OF AMERICA, N.A.	30	\$4,808,507.25	78.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,284,651.21	21.08%	0	\$0.00	NA	0
Total			38	\$6,093,158.46	100%	0	\$0.00		0
3138AWR47		BANK OF AMERICA, N.A.	19	\$1,863,485.01	46.54%	0	\$0.00	NA	0
		Unavailable	22	\$2,140,328.38	53.46%	0	\$0.00	NA	0
Total			41	\$4,003,813.39	100%	0	\$0.00		0

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3138AWR54	BANK OF AMERICA, N.A.	53	\$13,129,159.22	17.42%	0	\$0.00	NA	0
	Unavailable	278	\$62,242,110.72	82.58%	0	\$0.00	NA	0
Total		331	\$75,371,269.94	100%	0	\$0.00		0
3138AWR62	BANK OF AMERICA, N.A.	29	\$7,251,856.28	87.92%	0	\$0.00	NA	0
	Unavailable	4	\$996,516.45	12.08%	0	\$0.00	NA	0
Total		33	\$8,248,372.73	100%	0	\$0.00		0
3138AWR70	BANK OF AMERICA, N.A.	21	\$2,042,234.16	100%	0	\$0.00	NA	0
Total		21	\$2,042,234.16	100%	0	\$0.00		0
3138AWR88	BANK OF AMERICA, N.A.	41	\$2,362,987.13	97.86%	0	\$0.00	NA	0
	Unavailable	1	\$51,601.94	2.14%	0	\$0.00	NA	0
Total		42	\$2,414,589.07	100%	0	\$0.00		0
3138AWR96	BANK OF AMERICA, N.A.	12	\$2,700,519.94	96.06%	0	\$0.00	NA	0
	Unavailable	1	\$110,675.60	3.94%	0	\$0.00	NA	0
Total		13	\$2,811,195.54	100%	0	\$0.00		0
3138AWRA3	BANK OF AMERICA, N.A.	12	\$2,007,087.21	100%	0	\$0.00	NA	0
Total		12	\$2,007,087.21	100%	0	\$0.00		0
3138AWRB1	BANK OF AMERICA, N.A.	12	\$3,024,158.78	100%	0	\$0.00	NA	0
Total		12	\$3,024,158.78	100%	0	\$0.00		0
3138AWRC9	BANK OF AMERICA, N.A.	2	\$587,128.13	11.65%	0	\$0.00	NA	0
	Unavailable	16	\$4,450,729.28	88.35%	0	\$0.00	NA	0
Total		18	\$5,037,857.41	100%	0	\$0.00		0
3138AWRD7	BANK OF AMERICA, N.A.	38	\$9,198,667.78	91.14%	0	\$0.00	NA	0
	Unavailable	4	\$894,770.57	8.86%	0	\$0.00	NA	0
Total		42	\$10,093,438.35	100%	0	\$0.00		0
3138AWRE5	BANK OF AMERICA, N.A.	91	\$21,970,621.07	87.61%	0	\$0.00	NA	0
	Unavailable	10	\$3,105,728.97	12.39%	0	\$0.00	NA	0
Total		101	\$25,076,350.04	100%	0	\$0.00		0
3138AWRF2	BANK OF AMERICA, N.A.	54	\$4,086,473.40	81.67%	0	\$0.00	NA	0
	Unavailable	14	\$917,031.25	18.33%	0	\$0.00	NA	0
Total		68	\$5,003,504.65	100%	0	\$0.00		0
3138AWRG0	BANK OF AMERICA, N.A.	26	\$3,068,819.64	60.87%	0	\$0.00	NA	0
	Unavailable	17	\$1,972,395.27	39.13%	0	\$0.00	NA	0
Total		43	\$5,041,214.91	100%	0	\$0.00		0

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3138AWRH8	BANK OF AMERICA, N.A.	81	\$4,778,572.01	95.47%	0	\$0.00	NA	0
	Unavailable	5	\$226,787.13	4.53%	0	\$0.00	NA	0
Total		86	\$5,005,359.14	100%	0	\$0.00		0
3138AWRJ4	BANK OF AMERICA, N.A.	42	\$9,337,855.81	93.08%	0	\$0.00	NA	0
	Unavailable	3	\$694,464.67	6.92%	0	\$0.00	NA	0
Total		45	\$10,032,320.48	100%	0	\$0.00		0
3138AWRK1	Unavailable	1	\$93,675.12	100%	0	\$0.00	NA	0
Total		1	\$93,675.12	100%	0	\$0.00		0
3138AWRL9	BANK OF AMERICA, N.A.	1	\$622,825.93	6.18%	0	\$0.00	NA	0
	Unavailable	14	\$9,455,585.26	93.82%	0	\$0.00	NA	0
Total		15	\$10,078,411.19	100%	0	\$0.00		0
3138AWRN5	BANK OF AMERICA, N.A.	40	\$9,894,616.50	98.37%	0	\$0.00	NA	0
	Unavailable	1	\$164,361.25	1.63%	0	\$0.00	NA	0
Total		41	\$10,058,977.75	100%	0	\$0.00		0
3138AWRP0	BANK OF AMERICA, N.A.	92	\$8,955,398.76	89.53%	0	\$0.00	NA	0
	Unavailable	11	\$1,046,993.85	10.47%	0	\$0.00	NA	0
Total		103	\$10,002,392.61	100%	0	\$0.00		0
3138AWRQ8	BANK OF AMERICA, N.A.	355	\$92,326,532.31	92.19%	0	\$0.00	NA	0
	Unavailable	22	\$7,826,113.97	7.81%	0	\$0.00	NA	0
Total		377	\$100,152,646.28	100%	0	\$0.00		0
3138AWRR6	BANK OF AMERICA, N.A.	6	\$3,265,803.00	21.69%	0	\$0.00	NA	0
	Unavailable	23	\$11,788,099.25	78.31%	0	\$0.00	NA	0
Total		29	\$15,053,902.25	100%	0	\$0.00		0
3138AWRS4	BANK OF AMERICA, N.A.	50	\$11,766,456.86	58.58%	0	\$0.00	NA	0
	Unavailable	34	\$8,321,258.13	41.42%	0	\$0.00	NA	0
Total		84	\$20,087,714.99	100%	0	\$0.00		0
3138AWRT2	Unavailable	29	\$20,184,781.36	100%	0	\$0.00	NA	0
Total		29	\$20,184,781.36	100%	0	\$0.00		0
3138AWRU9	BANK OF AMERICA, N.A.	14	\$3,000,172.89	100%	0	\$0.00	NA	0
Total		14	\$3,000,172.89	100%	0	\$0.00		0
3138AWRV7	BANK OF AMERICA, N.A.	11	\$2,221,587.47	100%	0	\$0.00	NA	0
Total		11	\$2,221,587.47	100%	0	\$0.00		0
3138AWRW5	BANK OF AMERICA, N.A.	9	\$2,493,149.00	100%	0	\$0.00	NA	0

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Total			9	\$2,493,149.00	100%	0	\$0.00		0
3138AWRY1	BANK OF AMERICA, N.A.		32	\$7,157,240.73	90.8%	0	\$0.00	NA	0
	Unavailable		3	\$725,490.66	9.2%	0	\$0.00	NA	0
Total			35	\$7,882,731.39	100%	0	\$0.00		0
3138AWRZ8	BANK OF AMERICA, N.A.		2	\$651,500.00	13.13%	0	\$0.00	NA	0
	Unavailable		14	\$4,309,200.00	86.87%	0	\$0.00	NA	0
Total			16	\$4,960,700.00	100%	0	\$0.00		0
3138AWS20	BANK OF AMERICA, N.A.		15	\$1,404,006.00	69.64%	0	\$0.00	NA	0
	Unavailable		6	\$612,086.89	30.36%	0	\$0.00	NA	0
Total			21	\$2,016,092.89	100%	0	\$0.00		0
3138AWS38	BANK OF AMERICA, N.A.		43	\$2,683,511.00	33.23%	0	\$0.00	NA	0
	Unavailable		82	\$5,391,201.01	66.77%	0	\$0.00	NA	0
Total			125	\$8,074,712.01	100%	0	\$0.00		0
3138AWS46	BANK OF AMERICA, N.A.		8	\$2,069,200.00	100%	0	\$0.00	NA	0
Total			8	\$2,069,200.00	100%	0	\$0.00		0
3138AWS53	BANK OF AMERICA, N.A.		50	\$4,837,149.79	95.92%	0	\$0.00	NA	0
	Unavailable		2	\$205,604.16	4.08%	0	\$0.00	NA	0
Total			52	\$5,042,753.95	100%	0	\$0.00		0
3138AWS61	BANK OF AMERICA, N.A.		25	\$7,685,031.00	76.22%	0	\$0.00	NA	0
	Unavailable		9	\$2,397,981.48	23.78%	0	\$0.00	NA	0
Total			34	\$10,083,012.48	100%	0	\$0.00		0
3138AWS79	BANK OF AMERICA, N.A.		102	\$24,822,905.23	49.64%	0	\$0.00	NA	0
	Unavailable		86	\$25,185,560.08	50.36%	0	\$0.00	NA	0
Total			188	\$50,008,465.31	100%	0	\$0.00		0
3138AWS87	BANK OF AMERICA, N.A.		3	\$1,674,325.00	11.12%	0	\$0.00	NA	0
	Unavailable		23	\$13,379,037.04	88.88%	0	\$0.00	NA	0
Total			26	\$15,053,362.04	100%	0	\$0.00		0
3138AWSA2	BANK OF AMERICA, N.A.		6	\$1,476,103.00	100%	0	\$0.00	NA	0
Total			6	\$1,476,103.00	100%	0	\$0.00		0
3138AWSB0	BANK OF AMERICA, N.A.		9	\$1,232,557.40	100%	0	\$0.00	NA	0
Total			9	\$1,232,557.40	100%	0	\$0.00		0
3138AWSC8	BANK OF AMERICA, N.A.		10	\$1,869,189.51	90.25%	0	\$0.00	NA	0
	Unavailable		1	\$201,962.04	9.75%	0	\$0.00	NA	0

Total			11	\$2,071,151.55	100%	0	\$0.00		0
3138AWS6	BANK OF AMERICA, N.A.		12	\$1,401,945.06	85.71%	0	\$0.00	NA	0
	Unavailable		2	\$233,713.99	14.29%	0	\$0.00	NA	0
Total			14	\$1,635,659.05	100%	0	\$0.00		0
3138AWSE4	BANK OF AMERICA, N.A.		26	\$5,558,051.38	100%	0	\$0.00	NA	0
Total			26	\$5,558,051.38	100%	0	\$0.00		0
3138AWSF1	BANK OF AMERICA, N.A.		21	\$4,505,904.98	96.28%	0	\$0.00	NA	0
	Unavailable		1	\$173,904.90	3.72%	0	\$0.00	NA	0
Total			22	\$4,679,809.88	100%	0	\$0.00		0
3138AWSG9	BANK OF AMERICA, N.A.		37	\$3,581,070.00	90.03%	0	\$0.00	NA	0
	Unavailable		4	\$396,674.95	9.97%	0	\$0.00	NA	0
Total			41	\$3,977,744.95	100%	0	\$0.00		0
3138AWSH7	BANK OF AMERICA, N.A.		13	\$2,658,163.17	100%	0	\$0.00	NA	0
Total			13	\$2,658,163.17	100%	0	\$0.00		0
3138AWSJ3	BANK OF AMERICA, N.A.		17	\$4,562,450.58	85.63%	0	\$0.00	NA	0
	Unavailable		2	\$765,367.47	14.37%	0	\$0.00	NA	0
Total			19	\$5,327,818.05	100%	0	\$0.00		0
3138AWSK0	BANK OF AMERICA, N.A.		35	\$4,774,678.93	89.82%	0	\$0.00	NA	0
	Unavailable		4	\$541,135.71	10.18%	0	\$0.00	NA	0
Total			39	\$5,315,814.64	100%	0	\$0.00		0
3138AWSL8	BANK OF AMERICA, N.A.		29	\$4,745,833.94	80.25%	0	\$0.00	NA	0
	Unavailable		7	\$1,167,981.12	19.75%	0	\$0.00	NA	0
Total			36	\$5,913,815.06	100%	0	\$0.00		0
3138AWSM6	BANK OF AMERICA, N.A.		8	\$1,662,021.50	67.94%	0	\$0.00	NA	0
	Unavailable		3	\$784,354.61	32.06%	0	\$0.00	NA	0
Total			11	\$2,446,376.11	100%	0	\$0.00		0
3138AWSN4	BANK OF AMERICA, N.A.		58	\$3,242,245.94	84.45%	0	\$0.00	NA	0
	Unavailable		10	\$597,015.42	15.55%	0	\$0.00	NA	0
Total			68	\$3,839,261.36	100%	0	\$0.00		0
3138AWS9	BANK OF AMERICA, N.A.		134	\$8,974,319.01	89.36%	0	\$0.00	NA	0
	Unavailable		16	\$1,068,708.93	10.64%	0	\$0.00	NA	0
Total			150	\$10,043,027.94	100%	0	\$0.00		0
3138AWSQ7	BANK OF AMERICA, N.A.		35	\$9,755,160.47	85.02%	0	\$0.00	NA	0

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		Unavailable	7	\$1,719,307.42	14.98%	0	\$0.00	NA	0
Total			42	\$11,474,467.89	100%	0	\$0.00		0
3138AWSS3		BANK OF AMERICA, N.A.	12	\$2,498,191.52	100%	0	\$0.00	NA	0
Total			12	\$2,498,191.52	100%	0	\$0.00		0
3138AWST1		BANK OF AMERICA, N.A.	15	\$4,894,840.55	48.84%	0	\$0.00	NA	0
		Unavailable	16	\$5,127,300.00	51.16%	0	\$0.00	NA	0
Total			31	\$10,022,140.55	100%	0	\$0.00		0
3138AWSU8		Unavailable	15	\$10,073,489.47	100%	0	\$0.00	NA	0
Total			15	\$10,073,489.47	100%	0	\$0.00		0
3138AWSV6		BANK OF AMERICA, N.A.	27	\$7,225,140.57	48.13%	0	\$0.00	NA	0
		Unavailable	26	\$7,785,850.00	51.87%	0	\$0.00	NA	0
Total			53	\$15,010,990.57	100%	0	\$0.00		0
3138AWSW4		BANK OF AMERICA, N.A.	57	\$13,292,058.98	44.29%	0	\$0.00	NA	0
		Unavailable	59	\$16,716,099.07	55.71%	0	\$0.00	NA	0
Total			116	\$30,008,158.05	100%	0	\$0.00		0
3138AWSX2		BANK OF AMERICA, N.A.	18	\$1,245,286.33	41.19%	0	\$0.00	NA	0
		Unavailable	26	\$1,777,701.97	58.81%	0	\$0.00	NA	0
Total			44	\$3,022,988.30	100%	0	\$0.00		0
3138AWSZ7		BANK OF AMERICA, N.A.	32	\$3,753,749.78	74.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,301,466.39	25.75%	0	\$0.00	NA	0
Total			43	\$5,055,216.17	100%	0	\$0.00		0
3138AWT29		BANK OF AMERICA, N.A.	35	\$9,426,313.07	62.71%	0	\$0.00	NA	0
		Unavailable	21	\$5,605,197.37	37.29%	0	\$0.00	NA	0
Total			56	\$15,031,510.44	100%	0	\$0.00		0
3138AWT37		BANK OF AMERICA, N.A.	75	\$17,530,133.17	70.11%	0	\$0.00	NA	0
		Unavailable	31	\$7,472,951.74	29.89%	0	\$0.00	NA	0
Total			106	\$25,003,084.91	100%	0	\$0.00		0
3138AWT45		BANK OF AMERICA, N.A.	193	\$45,667,535.45	91.29%	0	\$0.00	NA	0
		Unavailable	14	\$4,359,382.24	8.71%	0	\$0.00	NA	0
Total			207	\$50,026,917.69	100%	0	\$0.00		0
3138AWT52		BANK OF AMERICA, N.A.	47	\$13,012,625.39	86.54%	0	\$0.00	NA	0
		Unavailable	7	\$2,023,237.45	13.46%	0	\$0.00	NA	0
Total			54	\$15,035,862.84	100%	0	\$0.00		0

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3138AWT78	BANK OF AMERICA, N.A.	11	\$2,694,655.80	49.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,803,191.92	50.99%	0	\$0.00	NA	0
Total		20	\$5,497,847.72	100%	0	\$0.00		0
3138AWT86	BANK OF AMERICA, N.A.	98	\$24,573,003.00	61.42%	0	\$0.00	NA	0
	Unavailable	50	\$15,437,053.86	38.58%	0	\$0.00	NA	0
Total		148	\$40,010,056.86	100%	0	\$0.00		0
3138AWT94	BANK OF AMERICA, N.A.	61	\$12,071,671.66	86.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,859,913.81	13.35%	0	\$0.00	NA	0
Total		69	\$13,931,585.47	100%	0	\$0.00		0
3138AWTA1	BANK OF AMERICA, N.A.	9	\$1,483,589.27	74.31%	0	\$0.00	NA	0
	Unavailable	3	\$512,781.58	25.69%	0	\$0.00	NA	0
Total		12	\$1,996,370.85	100%	0	\$0.00		0
3138AWTB9	BANK OF AMERICA, N.A.	52	\$5,091,289.00	50.64%	0	\$0.00	NA	0
	Unavailable	51	\$4,962,038.27	49.36%	0	\$0.00	NA	0
Total		103	\$10,053,327.27	100%	0	\$0.00		0
3138AWTC7	BANK OF AMERICA, N.A.	47	\$6,421,056.31	56.58%	0	\$0.00	NA	0
	Unavailable	36	\$4,928,077.67	43.42%	0	\$0.00	NA	0
Total		83	\$11,349,133.98	100%	0	\$0.00		0
3138AWTD5	BANK OF AMERICA, N.A.	19	\$5,399,060.00	53.74%	0	\$0.00	NA	0
	Unavailable	17	\$4,647,423.42	46.26%	0	\$0.00	NA	0
Total		36	\$10,046,483.42	100%	0	\$0.00		0
3138AWTE3	BANK OF AMERICA, N.A.	19	\$6,208,310.00	17.89%	0	\$0.00	NA	0
	Unavailable	103	\$28,495,830.20	82.11%	0	\$0.00	NA	0
Total		122	\$34,704,140.20	100%	0	\$0.00		0
3138AWTF0	BANK OF AMERICA, N.A.	3	\$914,826.21	39.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,391,028.51	60.33%	0	\$0.00	NA	0
Total		10	\$2,305,854.72	100%	0	\$0.00		0
3138AWTG8	BANK OF AMERICA, N.A.	11	\$3,288,391.27	15.39%	0	\$0.00	NA	0
	Unavailable	70	\$18,074,307.97	84.61%	0	\$0.00	NA	0
Total		81	\$21,362,699.24	100%	0	\$0.00		0
3138AWTH6	BANK OF AMERICA, N.A.	2	\$607,963.01	60.14%	0	\$0.00	NA	0
	Unavailable	1	\$403,000.00	39.86%	0	\$0.00	NA	0
Total		3	\$1,010,963.01	100%	0	\$0.00		0
3138AWTJ2	BANK OF AMERICA, N.A.	43	\$5,031,261.84	100%	0	\$0.00	NA	0

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Total			43	\$5,031,261.84	100%	0	\$0.00		0
3138AWTK9	BANK OF AMERICA, N.A.		15	\$3,858,306.97	77.05%	0	\$0.00	NA	0
	Unavailable		4	\$1,149,043.88	22.95%	0	\$0.00	NA	0
Total			19	\$5,007,350.85	100%	0	\$0.00		0
3138AWTL7	BANK OF AMERICA, N.A.		57	\$7,934,815.10	79.09%	0	\$0.00	NA	0
	Unavailable		15	\$2,097,203.09	20.91%	0	\$0.00	NA	0
Total			72	\$10,032,018.19	100%	0	\$0.00		0
3138AWTM5	BANK OF AMERICA, N.A.		7	\$1,843,250.00	90.91%	0	\$0.00	NA	0
	Unavailable		1	\$184,240.54	9.09%	0	\$0.00	NA	0
Total			8	\$2,027,490.54	100%	0	\$0.00		0
3138AWTN3	BANK OF AMERICA, N.A.		283	\$72,865,700.20	72.55%	0	\$0.00	NA	0
	Unavailable		111	\$27,568,762.85	27.45%	0	\$0.00	NA	0
Total			394	\$100,434,463.05	100%	0	\$0.00		0
3138AWTP8	BANK OF AMERICA, N.A.		21	\$2,017,126.00	100%	0	\$0.00	NA	0
Total			21	\$2,017,126.00	100%	0	\$0.00		0
3138AWTQ6	BANK OF AMERICA, N.A.		45	\$4,502,995.00	90.05%	0	\$0.00	NA	0
	Unavailable		5	\$497,750.00	9.95%	0	\$0.00	NA	0
Total			50	\$5,000,745.00	100%	0	\$0.00		0
3138AWTR4	BANK OF AMERICA, N.A.		27	\$6,968,389.01	100%	0	\$0.00	NA	0
Total			27	\$6,968,389.01	100%	0	\$0.00		0
3138AWTS2	BANK OF AMERICA, N.A.		42	\$6,907,899.43	55.45%	0	\$0.00	NA	0
	Unavailable		34	\$5,549,819.09	44.55%	0	\$0.00	NA	0
Total			76	\$12,457,718.52	100%	0	\$0.00		0
3138AWTT0	BANK OF AMERICA, N.A.		101	\$26,596,550.90	75.83%	0	\$0.00	NA	0
	Unavailable		32	\$8,478,186.71	24.17%	0	\$0.00	NA	0
Total			133	\$35,074,737.61	100%	0	\$0.00		0
3138AWTU7	BANK OF AMERICA, N.A.		20	\$10,367,006.00	62.29%	0	\$0.00	NA	0
	Unavailable		11	\$6,276,162.45	37.71%	0	\$0.00	NA	0
Total			31	\$16,643,168.45	100%	0	\$0.00		0
3138AWTV5	BANK OF AMERICA, N.A.		56	\$14,178,478.12	70.88%	0	\$0.00	NA	0
	Unavailable		18	\$5,826,335.75	29.12%	0	\$0.00	NA	0
Total			74	\$20,004,813.87	100%	0	\$0.00		0
3138AWTX1	BANK OF AMERICA, N.A.		52	\$13,065,275.28	87.09%	0	\$0.00	NA	0

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		Unavailable	9	\$1,936,312.84	12.91%	0	\$0.00	NA	0
Total			61	\$15,001,588.12	100%	0	\$0.00		0
3138AWTY9		BANK OF AMERICA, N.A.	69	\$19,086,102.53	76.34%	0	\$0.00	NA	0
		Unavailable	24	\$5,914,110.58	23.66%	0	\$0.00	NA	0
Total			93	\$25,000,213.11	100%	0	\$0.00		0
3138AWTZ6		BANK OF AMERICA, N.A.	2	\$567,200.00	100%	0	\$0.00	NA	0
Total			2	\$567,200.00	100%	0	\$0.00		0
3138AWU68		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,490,786.07	74.06%	0	\$0.00	NA	0
		Unavailable	2	\$522,100.00	25.94%	0	\$0.00	NA	0
Total			9	\$2,012,886.07	100%	0	\$0.00		0
3138AWU84		WRIGHT-PATT CREDIT UNION, INC.	7	\$448,604.42	44.8%	0	\$0.00	NA	0
		Unavailable	9	\$552,816.54	55.2%	0	\$0.00	NA	0
Total			16	\$1,001,420.96	100%	0	\$0.00		0
3138AWU92		WRIGHT-PATT CREDIT UNION, INC.	4	\$421,663.74	42.16%	0	\$0.00	NA	0
		Unavailable	4	\$578,550.00	57.84%	0	\$0.00	NA	0
Total			8	\$1,000,213.74	100%	0	\$0.00		0
3138AWUA9		BANK OF AMERICA, N.A.	212	\$59,278,976.24	98.58%	0	\$0.00	NA	0
		Unavailable	3	\$855,544.69	1.42%	0	\$0.00	NA	0
Total			215	\$60,134,520.93	100%	0	\$0.00		0
3138AWVA8		WRIGHT-PATT CREDIT UNION, INC.	12	\$672,936.43	34.62%	0	\$0.00	NA	0
		Unavailable	20	\$1,270,608.37	65.38%	0	\$0.00	NA	0
Total			32	\$1,943,544.80	100%	0	\$0.00		0
3138AWVB6		WRIGHT-PATT CREDIT UNION, INC.	2	\$211,865.68	11.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,693,570.12	88.88%	0	\$0.00	NA	0
Total			12	\$1,905,435.80	100%	0	\$0.00		0
3138AWVC4		WRIGHT-PATT CREDIT UNION, INC.	15	\$2,059,440.94	34.33%	0	\$0.00	NA	0
		Unavailable	24	\$3,940,246.78	65.67%	0	\$0.00	NA	0
Total			39	\$5,999,687.72	100%	0	\$0.00		0

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3138AWVD2	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,352,308.65	38.64%	0	\$0.00	NA	0
	Unavailable	36	\$2,147,252.00	61.36%	0	\$0.00	NA	0
Total		56	\$3,499,560.65	100%	0	\$0.00		0
3138AWVE0	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,861,887.06	41.37%	0	\$0.00	NA	0
	Unavailable	20	\$2,638,534.60	58.63%	0	\$0.00	NA	0
Total		33	\$4,500,421.66	100%	0	\$0.00		0
3138AWVF7	WRIGHT-PATT CREDIT UNION, INC.	19	\$2,800,985.00	40.01%	0	\$0.00	NA	0
	Unavailable	29	\$4,199,585.00	59.99%	0	\$0.00	NA	0
Total		48	\$7,000,570.00	100%	0	\$0.00		0
3138AWW25	QUICKEN LOANS INC.	56	\$5,423,412.92	91.61%	0	\$0.00	NA	0
	Unavailable	5	\$496,642.83	8.39%	0	\$0.00	NA	0
Total		61	\$5,920,055.75	100%	0	\$0.00		0
3138AWW33	QUICKEN LOANS INC.	37	\$2,828,273.97	74.76%	0	\$0.00	NA	0
	Unavailable	14	\$955,075.65	25.24%	0	\$0.00	NA	0
Total		51	\$3,783,349.62	100%	0	\$0.00		0
3138AWW41	QUICKEN LOANS INC.	3	\$1,199,946.22	54.97%	0	\$0.00	NA	0
	Unavailable	3	\$982,944.72	45.03%	0	\$0.00	NA	0
Total		6	\$2,182,890.94	100%	0	\$0.00		0
3138AWW58	QUICKEN LOANS INC.	30	\$9,496,818.14	90.28%	0	\$0.00	NA	0
	Unavailable	2	\$1,022,630.82	9.72%	0	\$0.00	NA	0
Total		32	\$10,519,448.96	100%	0	\$0.00		0
3138AWW66	QUICKEN LOANS INC.	8	\$2,235,377.76	100%	0	\$0.00	NA	0
Total		8	\$2,235,377.76	100%	0	\$0.00		0
3138AWW74	QUICKEN LOANS INC.	10	\$2,911,350.48	100%	0	\$0.00	NA	0
Total		10	\$2,911,350.48	100%	0	\$0.00		0
3138AWW82	QUICKEN LOANS INC.	7	\$2,087,988.61	86.38%	0	\$0.00	NA	0
	Unavailable	1	\$329,345.62	13.62%	0	\$0.00	NA	0
Total		8	\$2,417,334.23	100%	0	\$0.00		0
3138AWW90	QUICKEN LOANS INC.	12	\$3,481,580.03	100%	0	\$0.00	NA	0
Total		12	\$3,481,580.03	100%	0	\$0.00		0
3138AWWC3	Unavailable	1	\$34,416.93	100%	0	\$0.00	NA	0
Total		1	\$34,416.93	100%	0	\$0.00		0

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3138AWWD1	Unavailable	1	\$49,936.51	100%	0	\$0.00	NA	0
Total		1	\$49,936.51	100%	0	\$0.00		0
3138AWWE9	Unavailable	1	\$112,550.23	100%	0	\$0.00	NA	0
Total		1	\$112,550.23	100%	0	\$0.00		0
3138AWWF6	Unavailable	1	\$197,178.95	100%	0	\$0.00	NA	0
Total		1	\$197,178.95	100%	0	\$0.00		0
3138AWWG4	Unavailable	1	\$144,641.15	100%	0	\$0.00	NA	0
Total		1	\$144,641.15	100%	0	\$0.00		0
3138AWWH2	Unavailable	1	\$107,725.20	100%	0	\$0.00	NA	0
Total		1	\$107,725.20	100%	0	\$0.00		0
3138AWWJ8	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0
Total		1	\$56,000.00	100%	0	\$0.00		0
3138AWWK5	Unavailable	1	\$109,102.84	100%	0	\$0.00	NA	0
Total		1	\$109,102.84	100%	0	\$0.00		0
3138AWWL3	Unavailable	1	\$64,820.58	100%	0	\$0.00	NA	0
Total		1	\$64,820.58	100%	0	\$0.00		0
3138AWWW9	QUICKEN LOANS INC.	57	\$18,994,152.76	100%	0	\$0.00	NA	0
Total		57	\$18,994,152.76	100%	0	\$0.00		0
3138AWWX7	QUICKEN LOANS INC.	47	\$7,661,903.57	97.87%	0	\$0.00	NA	0
	Unavailable	1	\$166,775.04	2.13%	0	\$0.00	NA	0
Total		48	\$7,828,678.61	100%	0	\$0.00		0
3138AWWY5	QUICKEN LOANS INC.	24	\$3,381,493.86	92.31%	0	\$0.00	NA	0
	Unavailable	2	\$281,715.52	7.69%	0	\$0.00	NA	0
Total		26	\$3,663,209.38	100%	0	\$0.00		0
3138AWWZ2	QUICKEN LOANS INC.	23	\$2,732,785.95	95.98%	0	\$0.00	NA	0
	Unavailable	1	\$114,598.88	4.02%	0	\$0.00	NA	0
Total		24	\$2,847,384.83	100%	0	\$0.00		0
3138AWX24	QUICKEN LOANS INC.	19	\$1,243,328.01	100%	0	\$0.00	NA	0
Total		19	\$1,243,328.01	100%	0	\$0.00		0
3138AWX32	QUICKEN LOANS INC.	55	\$17,842,181.18	100%	0	\$0.00	NA	0
Total		55	\$17,842,181.18	100%	0	\$0.00		0

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3138AWX40	QUICKEN LOANS INC.	7	\$1,129,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,129,600.00	100%	0	\$0.00		0
3138AWX57	QUICKEN LOANS INC.	16	\$2,211,514.91	100%	0	\$0.00	NA	0
Total		16	\$2,211,514.91	100%	0	\$0.00		0
3138AWX65	QUICKEN LOANS INC.	17	\$2,006,850.00	94.36%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	5.64%	0	\$0.00	NA	0
Total		18	\$2,126,850.00	100%	0	\$0.00		0
3138AWX73	QUICKEN LOANS INC.	31	\$3,067,406.00	100%	0	\$0.00	NA	0
Total		31	\$3,067,406.00	100%	0	\$0.00		0
3138AWX81	QUICKEN LOANS INC.	13	\$1,017,044.23	100%	0	\$0.00	NA	0
Total		13	\$1,017,044.23	100%	0	\$0.00		0
3138AWX99	QUICKEN LOANS INC.	13	\$3,960,125.60	95.38%	0	\$0.00	NA	0
	Unavailable	1	\$191,752.85	4.62%	0	\$0.00	NA	0
Total		14	\$4,151,878.45	100%	0	\$0.00		0
3138AWXA6	QUICKEN LOANS INC.	28	\$19,371,611.25	77.9%	0	\$0.00	NA	0
	Unavailable	8	\$5,495,624.99	22.1%	0	\$0.00	NA	0
Total		36	\$24,867,236.24	100%	0	\$0.00		0
3138AWXB4	QUICKEN LOANS INC.	45	\$12,180,162.75	100%	0	\$0.00	NA	0
Total		45	\$12,180,162.75	100%	0	\$0.00		0
3138AWXC2	QUICKEN LOANS INC.	12	\$1,962,135.33	100%	0	\$0.00	NA	0
Total		12	\$1,962,135.33	100%	0	\$0.00		0
3138AWXD0	QUICKEN LOANS INC.	44	\$6,045,040.29	97.85%	0	\$0.00	NA	0
	Unavailable	1	\$132,672.26	2.15%	0	\$0.00	NA	0
Total		45	\$6,177,712.55	100%	0	\$0.00		0
3138AWXE8	QUICKEN LOANS INC.	24	\$2,814,913.07	100%	0	\$0.00	NA	0
Total		24	\$2,814,913.07	100%	0	\$0.00		0
3138AWXF5	QUICKEN LOANS INC.	40	\$3,905,315.06	93.06%	0	\$0.00	NA	0
	Unavailable	3	\$291,271.27	6.94%	0	\$0.00	NA	0
Total		43	\$4,196,586.33	100%	0	\$0.00		0
3138AWXG3	QUICKEN LOANS INC.	36	\$2,356,878.62	95.69%	0	\$0.00	NA	0
	Unavailable	2	\$106,029.10	4.31%	0	\$0.00	NA	0
Total		38	\$2,462,907.72	100%	0	\$0.00		0

3138AWXH1	QUICKEN LOANS INC.	25	\$6,920,125.26	91.1%	0	\$0.00	NA	0
	Unavailable	2	\$675,691.37	8.9%	0	\$0.00	NA	0
Total		27	\$7,595,816.63	100%	0	\$0.00		0
3138AWXJ7	QUICKEN LOANS INC.	24	\$5,290,442.82	100%	0	\$0.00	NA	0
Total		24	\$5,290,442.82	100%	0	\$0.00		0
3138AWXK4	QUICKEN LOANS INC.	21	\$5,039,178.12	100%	0	\$0.00	NA	0
Total		21	\$5,039,178.12	100%	0	\$0.00		0
3138AWXL2	QUICKEN LOANS INC.	11	\$2,777,472.80	100%	0	\$0.00	NA	0
Total		11	\$2,777,472.80	100%	0	\$0.00		0
3138AWXM0	QUICKEN LOANS INC.	7	\$1,748,578.19	100%	0	\$0.00	NA	0
Total		7	\$1,748,578.19	100%	0	\$0.00		0
3138AWXN8	QUICKEN LOANS INC.	14	\$3,108,496.13	100%	0	\$0.00	NA	0
Total		14	\$3,108,496.13	100%	0	\$0.00		0
3138AWXP3	QUICKEN LOANS INC.	44	\$21,831,606.68	79.56%	0	\$0.00	NA	0
	Unavailable	11	\$5,608,162.92	20.44%	0	\$0.00	NA	0
Total		55	\$27,439,769.60	100%	0	\$0.00		0
3138AWXQ1	QUICKEN LOANS INC.	26	\$7,390,162.17	100%	0	\$0.00	NA	0
Total		26	\$7,390,162.17	100%	0	\$0.00		0
3138AWXR9	QUICKEN LOANS INC.	25	\$6,117,227.04	100%	0	\$0.00	NA	0
Total		25	\$6,117,227.04	100%	0	\$0.00		0
3138AWXS7	QUICKEN LOANS INC.	12	\$1,507,069.98	100%	0	\$0.00	NA	0
Total		12	\$1,507,069.98	100%	0	\$0.00		0
3138AWXU2	QUICKEN LOANS INC.	58	\$16,142,749.29	98.31%	0	\$0.00	NA	0
	Unavailable	1	\$278,000.00	1.69%	0	\$0.00	NA	0
Total		59	\$16,420,749.29	100%	0	\$0.00		0
3138AWXV0	QUICKEN LOANS INC.	21	\$2,071,385.00	96.01%	0	\$0.00	NA	0
	Unavailable	1	\$86,041.67	3.99%	0	\$0.00	NA	0
Total		22	\$2,157,426.67	100%	0	\$0.00		0
3138AWXW8	QUICKEN LOANS INC.	17	\$2,314,800.93	100%	0	\$0.00	NA	0
Total		17	\$2,314,800.93	100%	0	\$0.00		0
3138AWXX6	QUICKEN LOANS INC.	8	\$1,928,175.00	100%	0	\$0.00	NA	0

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Total			8	\$1,928,175.00	100%	0	\$0.00		0
3138AWXY4	QUICKEN LOANS INC.		4	\$1,015,128.71	76.85%	0	\$0.00	NA	0
	Unavailable		1	\$305,739.69	23.15%	0	\$0.00	NA	0
Total			5	\$1,320,868.40	100%	0	\$0.00		0
3138AWXZ1	QUICKEN LOANS INC.		12	\$1,167,314.82	100%	0	\$0.00	NA	0
Total			12	\$1,167,314.82	100%	0	\$0.00		0
3138AWY23	QUICKEN LOANS INC.		30	\$3,918,432.66	100%	0	\$0.00	NA	0
Total			30	\$3,918,432.66	100%	0	\$0.00		0
3138AWY31	QUICKEN LOANS INC.		4	\$1,422,300.00	100%	0	\$0.00	NA	0
Total			4	\$1,422,300.00	100%	0	\$0.00		0
3138AWY49	QUICKEN LOANS INC.		10	\$1,911,863.92	100%	0	\$0.00	NA	0
Total			10	\$1,911,863.92	100%	0	\$0.00		0
3138AWY56	QUICKEN LOANS INC.		14	\$1,345,225.00	100%	0	\$0.00	NA	0
Total			14	\$1,345,225.00	100%	0	\$0.00		0
3138AWY64	QUICKEN LOANS INC.		6	\$1,640,255.22	100%	0	\$0.00	NA	0
Total			6	\$1,640,255.22	100%	0	\$0.00		0
3138AWY72	QUICKEN LOANS INC.		77	\$26,560,876.19	98.55%	0	\$0.00	NA	0
	Unavailable		1	\$390,700.00	1.45%	0	\$0.00	NA	0
Total			78	\$26,951,576.19	100%	0	\$0.00		0
3138AWY80	QUICKEN LOANS INC.		7	\$1,136,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,136,800.00	100%	0	\$0.00		0
3138AWY98	QUICKEN LOANS INC.		13	\$1,774,375.00	100%	0	\$0.00	NA	0
Total			13	\$1,774,375.00	100%	0	\$0.00		0
3138AWYA5	QUICKEN LOANS INC.		8	\$2,228,639.69	100%	0	\$0.00	NA	0
Total			8	\$2,228,639.69	100%	0	\$0.00		0
3138AWYB3	QUICKEN LOANS INC.		5	\$1,267,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,267,100.00	100%	0	\$0.00		0
3138AWYC1	QUICKEN LOANS INC.		49	\$13,656,190.89	100%	0	\$0.00	NA	0
Total			49	\$13,656,190.89	100%	0	\$0.00		0
3138AWYD9	QUICKEN LOANS INC.		21	\$2,894,095.27	95.45%	0	\$0.00	NA	0
	Unavailable		1	\$137,800.00	4.55%	0	\$0.00	NA	0

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Total			22	\$3,031,895.27	100%	0	\$0.00		0
3138AWYE7	QUICKEN LOANS INC.		18	\$2,142,810.76	95.03%	0	\$0.00	NA	0
	Unavailable		1	\$112,000.00	4.97%	0	\$0.00	NA	0
Total			19	\$2,254,810.76	100%	0	\$0.00		0
3138AWYF4	QUICKEN LOANS INC.		29	\$2,908,178.91	100%	0	\$0.00	NA	0
Total			29	\$2,908,178.91	100%	0	\$0.00		0
3138AWYG2	QUICKEN LOANS INC.		25	\$1,684,287.15	96.38%	0	\$0.00	NA	0
	Unavailable		1	\$63,200.00	3.62%	0	\$0.00	NA	0
Total			26	\$1,747,487.15	100%	0	\$0.00		0
3138AWYH0	QUICKEN LOANS INC.		8	\$1,966,550.00	90.52%	0	\$0.00	NA	0
	Unavailable		1	\$206,000.00	9.48%	0	\$0.00	NA	0
Total			9	\$2,172,550.00	100%	0	\$0.00		0
3138AWYJ6	QUICKEN LOANS INC.		9	\$2,099,415.96	100%	0	\$0.00	NA	0
Total			9	\$2,099,415.96	100%	0	\$0.00		0
3138AWYK3	QUICKEN LOANS INC.		10	\$2,809,682.06	100%	0	\$0.00	NA	0
Total			10	\$2,809,682.06	100%	0	\$0.00		0
3138AWYL1	QUICKEN LOANS INC.		6	\$1,433,937.45	100%	0	\$0.00	NA	0
Total			6	\$1,433,937.45	100%	0	\$0.00		0
3138AWYM9	QUICKEN LOANS INC.		6	\$1,329,025.00	100%	0	\$0.00	NA	0
Total			6	\$1,329,025.00	100%	0	\$0.00		0
3138AWYN7	QUICKEN LOANS INC.		14	\$1,326,265.66	89.09%	0	\$0.00	NA	0
	Unavailable		2	\$162,493.33	10.91%	0	\$0.00	NA	0
Total			16	\$1,488,758.99	100%	0	\$0.00		0
3138AWYP2	QUICKEN LOANS INC.		5	\$1,298,811.25	100%	0	\$0.00	NA	0
Total			5	\$1,298,811.25	100%	0	\$0.00		0
3138AWYR8	QUICKEN LOANS INC.		33	\$9,772,993.12	92.15%	0	\$0.00	NA	0
	Unavailable		3	\$832,500.00	7.85%	0	\$0.00	NA	0
Total			36	\$10,605,493.12	100%	0	\$0.00		0
3138AWYS6	QUICKEN LOANS INC.		85	\$21,944,475.24	97.29%	0	\$0.00	NA	0
	Unavailable		2	\$610,200.00	2.71%	0	\$0.00	NA	0
Total			87	\$22,554,675.24	100%	0	\$0.00		0
3138AWYT4	QUICKEN LOANS INC.		28	\$2,056,117.59	96.67%	0	\$0.00	NA	0

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		Unavailable	1	\$70,800.00	3.33%	0	\$0.00	NA	0
Total			29	\$2,126,917.59	100%	0	\$0.00		0
3138AWYU1		QUICKEN LOANS INC.	26	\$2,512,275.00	100%	0	\$0.00	NA	0
Total			26	\$2,512,275.00	100%	0	\$0.00		0
3138AWYV9		QUICKEN LOANS INC.	19	\$2,464,950.00	100%	0	\$0.00	NA	0
Total			19	\$2,464,950.00	100%	0	\$0.00		0
3138AWYW7		QUICKEN LOANS INC.	26	\$1,735,886.57	100%	0	\$0.00	NA	0
Total			26	\$1,735,886.57	100%	0	\$0.00		0
3138AWYX5		QUICKEN LOANS INC.	8	\$1,004,408.38	100%	0	\$0.00	NA	0
Total			8	\$1,004,408.38	100%	0	\$0.00		0
3138AWYY3		QUICKEN LOANS INC.	17	\$1,271,034.40	100%	0	\$0.00	NA	0
Total			17	\$1,271,034.40	100%	0	\$0.00		0
3138AWYZ0		QUICKEN LOANS INC.	25	\$2,479,300.00	100%	0	\$0.00	NA	0
Total			25	\$2,479,300.00	100%	0	\$0.00		0
3138AWZ22		WELLS FARGO BANK, N.A.	8	\$1,561,212.48	18.78%	0	\$0.00	NA	0
		Unavailable	34	\$6,750,185.89	81.22%	0	\$0.00	NA	0
Total			42	\$8,311,398.37	100%	0	\$0.00		0
3138AWZ30		WELLS FARGO BANK, N.A.	5	\$1,341,670.36	48.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,427,013.45	51.54%	0	\$0.00	NA	0
Total			11	\$2,768,683.81	100%	0	\$0.00		0
3138AWZ48		WELLS FARGO BANK, N.A.	8	\$1,320,130.07	38.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,115,591.66	61.58%	0	\$0.00	NA	0
Total			21	\$3,435,721.73	100%	0	\$0.00		0
3138AWZ55		WELLS FARGO BANK, N.A.	4	\$554,734.40	30.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,284,061.87	69.83%	0	\$0.00	NA	0
Total			13	\$1,838,796.27	100%	0	\$0.00		0
3138AWZ63		WELLS FARGO BANK, N.A.	13	\$1,785,267.04	54.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,496,596.79	45.6%	0	\$0.00	NA	0
Total			24	\$3,281,863.83	100%	0	\$0.00		0

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3138AWZ71	WELLS FARGO BANK, N.A.	4	\$477,128.42	36.47%	0	\$0.00	NA	0
	Unavailable	7	\$831,041.81	63.53%	0	\$0.00	NA	0
Total		11	\$1,308,170.23	100%	0	\$0.00		0
3138AWZ89	WELLS FARGO BANK, N.A.	83	\$20,698,243.03	23.92%	0	\$0.00	NA	0
	Unavailable	251	\$65,850,568.27	76.08%	0	\$0.00	NA	0
Total		334	\$86,548,811.30	100%	0	\$0.00		0
3138AWZ97	WELLS FARGO BANK, N.A.	317	\$88,698,046.35	43.39%	0	\$0.00	NA	0
	Unavailable	446	\$115,705,579.02	56.61%	0	\$0.00	NA	0
Total		763	\$204,403,625.37	100%	0	\$0.00		0
3138AWZA4	QUICKEN LOANS INC.	8	\$944,850.00	88.32%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	11.68%	0	\$0.00	NA	0
Total		9	\$1,069,850.00	100%	0	\$0.00		0
3138AWZB2	QUICKEN LOANS INC.	22	\$2,136,075.00	100%	0	\$0.00	NA	0
Total		22	\$2,136,075.00	100%	0	\$0.00		0
3138AWZC0	QUICKEN LOANS INC.	21	\$1,522,475.00	89.03%	0	\$0.00	NA	0
	Unavailable	3	\$187,650.00	10.97%	0	\$0.00	NA	0
Total		24	\$1,710,125.00	100%	0	\$0.00		0
3138AWZD8	QUICKEN LOANS INC.	10	\$3,203,925.00	88.5%	0	\$0.00	NA	0
	Unavailable	1	\$416,438.29	11.5%	0	\$0.00	NA	0
Total		11	\$3,620,363.29	100%	0	\$0.00		0
3138AWZE6	QUICKEN LOANS INC.	18	\$5,325,725.00	100%	0	\$0.00	NA	0
Total		18	\$5,325,725.00	100%	0	\$0.00		0
3138AWZF3	QUICKEN LOANS INC.	11	\$2,963,477.41	100%	0	\$0.00	NA	0
Total		11	\$2,963,477.41	100%	0	\$0.00		0
3138AWZG1	QUICKEN LOANS INC.	8	\$1,830,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,830,300.00	100%	0	\$0.00		0
3138AWZH9	QUICKEN LOANS INC.	5	\$3,418,969.50	100%	0	\$0.00	NA	0
Total		5	\$3,418,969.50	100%	0	\$0.00		0
3138AWZJ5	QUICKEN LOANS INC.	21	\$5,761,250.03	100%	0	\$0.00	NA	0
Total		21	\$5,761,250.03	100%	0	\$0.00		0
3138AWZK2	QUICKEN LOANS INC.	14	\$2,286,864.41	100%	0	\$0.00	NA	0

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Total			14	\$2,286,864.41	100%	0	\$0.00		0
3138AWZL0		QUICKEN LOANS INC.	10	\$1,363,975.00	100%	0	\$0.00	NA	0
Total			10	\$1,363,975.00	100%	0	\$0.00		0
3138AWZM8		STONEGATE MORTGAGE CORPORATION	1	\$291,500.00	26.25%	0	\$0.00	NA	0
		Unavailable	4	\$819,009.44	73.75%	0	\$0.00	NA	0
Total			5	\$1,110,509.44	100%	0	\$0.00		0
3138AWZN6		STONEGATE MORTGAGE CORPORATION	2	\$327,200.00	22.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,155,796.71	77.94%	0	\$0.00	NA	0
Total			10	\$1,482,996.71	100%	0	\$0.00		0
3138AWZP1		Unavailable	8	\$1,029,618.25	100%	0	\$0.00	NA	0
Total			8	\$1,029,618.25	100%	0	\$0.00		0
3138AWZQ9		WELLS FARGO BANK, N.A.	46	\$19,039,173.78	94.51%	0	\$0.00	NA	0
		Unavailable	3	\$1,105,000.00	5.49%	0	\$0.00	NA	0
Total			49	\$20,144,173.78	100%	0	\$0.00		0
3138AWZS5		WELLS FARGO BANK, N.A.	13	\$3,692,143.19	100%	0	\$0.00	NA	0
Total			13	\$3,692,143.19	100%	0	\$0.00		0
3138AWZT3		WELLS FARGO BANK, N.A.	7	\$2,439,494.42	100%	0	\$0.00	NA	0
Total			7	\$2,439,494.42	100%	0	\$0.00		0
3138AWZU0		WELLS FARGO BANK, N.A.	123	\$30,264,623.79	100%	0	\$0.00	NA	0
Total			123	\$30,264,623.79	100%	0	\$0.00		0
3138AWZV8		WELLS FARGO BANK, N.A.	16	\$3,747,639.21	100%	0	\$0.00	NA	0
Total			16	\$3,747,639.21	100%	0	\$0.00		0
3138AWZW6		WELLS FARGO BANK, N.A.	194	\$50,096,700.40	100%	0	\$0.00	NA	0
Total			194	\$50,096,700.40	100%	0	\$0.00		0
3138AWZX4		WELLS FARGO BANK, N.A.	4	\$936,148.95	30.81%	0	\$0.00	NA	0
		Unavailable	8	\$2,101,994.80	69.19%	0	\$0.00	NA	0

Total			12	\$3,038,143.75	100%	0	\$0.00		0
3138AWZY2		WELLS FARGO BANK, N.A.	9	\$2,090,896.99	20.46%	0	\$0.00	NA	0
		Unavailable	33	\$8,129,658.18	79.54%	0	\$0.00	NA	0
Total			42	\$10,220,555.17	100%	0	\$0.00		0
3138AWZZ9		WELLS FARGO BANK, N.A.	25	\$7,445,355.92	50.62%	0	\$0.00	NA	0
		Unavailable	25	\$7,263,508.18	49.38%	0	\$0.00	NA	0
Total			50	\$14,708,864.10	100%	0	\$0.00		0
3138AX2M2		PNC BANK, N.A.	17	\$2,492,606.84	100%	0	\$0.00	NA	0
Total			17	\$2,492,606.84	100%	0	\$0.00		0
3138AX2N0		PNC BANK, N.A.	12	\$2,098,563.75	100%	0	\$0.00	NA	0
Total			12	\$2,098,563.75	100%	0	\$0.00		0
3138AX6S5		Unavailable	32	\$8,636,866.52	100%	0	\$0.00	NA	0
Total			32	\$8,636,866.52	100%	0	\$0.00		0
3138AX6T3		Unavailable	13	\$3,858,016.54	100%	0	\$0.00	NA	0
Total			13	\$3,858,016.54	100%	0	\$0.00		0
3138AX7C9		BANK OF AMERICA, N.A.	15	\$3,957,050.00	49.23%	0	\$0.00	NA	0
		Unavailable	14	\$4,080,311.48	50.77%	0	\$0.00	NA	0
Total			29	\$8,037,361.48	100%	0	\$0.00		0
3138AX7D7		BANK OF AMERICA, N.A.	48	\$7,771,718.82	77.75%	0	\$0.00	NA	0
		Unavailable	14	\$2,223,774.62	22.25%	0	\$0.00	NA	0
Total			62	\$9,995,493.44	100%	0	\$0.00		0
3138AX7E5		BANK OF AMERICA, N.A.	10	\$2,390,979.00	41.59%	0	\$0.00	NA	0
		Unavailable	16	\$3,357,714.12	58.41%	0	\$0.00	NA	0
Total			26	\$5,748,693.12	100%	0	\$0.00		0
3138AX7F2		BANK OF AMERICA, N.A.	29	\$2,011,280.00	100%	0	\$0.00	NA	0
Total			29	\$2,011,280.00	100%	0	\$0.00		0
3138AX7G0		BANK OF AMERICA, N.A.	76	\$9,025,393.96	89.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,054,111.23	10.46%	0	\$0.00	NA	0
Total			85	\$10,079,505.19	100%	0	\$0.00		0
3138AX7H8		BANK OF AMERICA, N.A.	54	\$3,739,403.70	74.33%	0	\$0.00	NA	0
		Unavailable	20	\$1,291,406.92	25.67%	0	\$0.00	NA	0
Total			74	\$5,030,810.62	100%	0	\$0.00		0

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3138AX7J4	BANK OF AMERICA, N.A.	62	\$8,402,471.11	95.31%	0	\$0.00	NA	0
	Unavailable	3	\$413,287.99	4.69%	0	\$0.00	NA	0
Total		65	\$8,815,759.10	100%	0	\$0.00		0
3138AXC25	Unavailable	7	\$1,818,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,818,000.00	100%	0	\$0.00		0
3138AXC33	Unavailable	7	\$2,451,000.00	100%	0	\$0.00	NA	0
Total		7	\$2,451,000.00	100%	0	\$0.00		0
3138AXC41	Unavailable	5	\$1,696,808.00	100%	0	\$0.00	NA	0
Total		5	\$1,696,808.00	100%	0	\$0.00		0
3138AXC58	FREEDOM MORTGAGE CORP.	5	\$694,481.00	42.78%	0	\$0.00	NA	0
	Unavailable	3	\$929,000.00	57.22%	0	\$0.00	NA	0
Total		8	\$1,623,481.00	100%	0	\$0.00		0
3138AXC66	Unavailable	15	\$3,316,400.00	100%	0	\$0.00	NA	0
Total		15	\$3,316,400.00	100%	0	\$0.00		0
3138AXC82	Unavailable	4	\$1,180,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,180,000.00	100%	0	\$0.00		0
3138AXCR0	COMMONWEALTH BANK & TRUST COMPANY	21	\$3,995,922.18	86.49%	0	\$0.00	NA	0
	Unavailable	3	\$624,248.84	13.51%	0	\$0.00	NA	0
Total		24	\$4,620,171.02	100%	0	\$0.00		0
3138AXCU3	STONEGATE MORTGAGE CORPORATION	5	\$842,489.12	42.13%	0	\$0.00	NA	0
	Unavailable	5	\$1,157,113.05	57.87%	0	\$0.00	NA	0
Total		10	\$1,999,602.17	100%	0	\$0.00		0
3138AXCV1	STONEGATE MORTGAGE CORPORATION	2	\$503,000.00	41.11%	0	\$0.00	NA	0
	Unavailable	3	\$720,692.98	58.89%	0	\$0.00	NA	0
Total		5	\$1,223,692.98	100%	0	\$0.00		0
3138AXCW9	STONEGATE MORTGAGE CORPORATION	3	\$621,055.00	20.75%	0	\$0.00	NA	0
	Unavailable	8	\$2,372,336.21	79.25%	0	\$0.00	NA	0
Total		11	\$2,993,391.21	100%	0	\$0.00		0
3138AXCX7		11	\$2,158,800.00	35.54%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	20	\$3,915,297.39	64.46%	0	\$0.00	NA	0	
Total		31	\$6,074,097.39	100%	0	\$0.00		0	
3138AXD24	USAA DIRECT DELIVERY	83	\$11,461,125.69	100%	0	\$0.00	NA	0	
Total		83	\$11,461,125.69	100%	0	\$0.00		0	
3138AXD32	USAA DIRECT DELIVERY	87	\$14,130,817.02	100%	0	\$0.00	NA	0	
Total		87	\$14,130,817.02	100%	0	\$0.00		0	
3138AXD40	USAA DIRECT DELIVERY	219	\$54,743,159.00	100%	0	\$0.00	NA	0	
Total		219	\$54,743,159.00	100%	0	\$0.00		0	
3138AXD57	USAA DIRECT DELIVERY	28	\$1,918,752.00	100%	0	\$0.00	NA	0	
Total		28	\$1,918,752.00	100%	0	\$0.00		0	
3138AXD65	USAA DIRECT DELIVERY	44	\$4,256,245.84	100%	0	\$0.00	NA	0	
Total		44	\$4,256,245.84	100%	0	\$0.00		0	
3138AXD73	USAA DIRECT DELIVERY	22	\$2,609,457.00	100%	0	\$0.00	NA	0	
Total		22	\$2,609,457.00	100%	0	\$0.00		0	
3138AXD81	USAA DIRECT DELIVERY	19	\$2,602,816.00	100%	0	\$0.00	NA	0	
Total		19	\$2,602,816.00	100%	0	\$0.00		0	
3138AXD99	USAA DIRECT DELIVERY	24	\$3,926,931.00	100%	0	\$0.00	NA	0	
Total		24	\$3,926,931.00	100%	0	\$0.00		0	
3138AXDW8	GATEWAY MORTGAGE GROUP LLC	2	\$654,000.00	100%	0	\$0.00	NA	0	
Total		2	\$654,000.00	100%	0	\$0.00		0	
3138AXDX6	USAA DIRECT DELIVERY	95	\$6,485,398.77	100%	0	\$0.00	NA	0	
Total		95	\$6,485,398.77	100%	0	\$0.00		0	
3138AXDY4	USAA DIRECT DELIVERY	93	\$9,113,719.16	100%	1	\$90,494.20	NA	0	
Total		93	\$9,113,719.16	100%	1	\$90,494.20		0	
3138AXDZ1	USAA DIRECT DELIVERY	65	\$7,665,110.00	100%	0	\$0.00	NA	0	
Total		65	\$7,665,110.00	100%	0	\$0.00		0	
3138AXEA5	USAA DIRECT DELIVERY	74	\$18,037,475.00	100%	0	\$0.00	NA	0	
Total		74	\$18,037,475.00	100%	0	\$0.00		0	
3138AXEB3	USAA DIRECT DELIVERY	20	\$1,508,576.97	100%	0	\$0.00	NA	0	

Total			20	\$1,508,576.97	100%	0	\$0.00		0
3138AXG21	Unavailable		11	\$1,455,478.88	100%	0	\$0.00	NA	0
Total			11	\$1,455,478.88	100%	0	\$0.00		0
3138AXG39	Unavailable		8	\$1,098,211.64	100%	0	\$0.00	NA	0
Total			8	\$1,098,211.64	100%	0	\$0.00		0
3138AXG47	Unavailable		41	\$5,640,011.09	100%	0	\$0.00	NA	0
Total			41	\$5,640,011.09	100%	0	\$0.00		0
3138AXG54	Unavailable		10	\$1,270,913.66	100%	0	\$0.00	NA	0
Total			10	\$1,270,913.66	100%	0	\$0.00		0
3138AXH20	GMAC MORTGAGE, LLC		1	\$220,603.41	1.38%	0	\$0.00	NA	0
	Unavailable		60	\$15,786,029.56	98.62%	0	\$0.00	NA	0
Total			61	\$16,006,632.97	100%	0	\$0.00		0
3138AXH38	GMAC MORTGAGE, LLC		8	\$2,220,779.93	19.44%	0	\$0.00	NA	0
	Unavailable		32	\$9,203,392.42	80.56%	0	\$0.00	NA	0
Total			40	\$11,424,172.35	100%	0	\$0.00		0
3138AXH46	Unavailable		3	\$1,079,380.10	100%	0	\$0.00	NA	0
Total			3	\$1,079,380.10	100%	0	\$0.00		0
3138AXH53	GMAC MORTGAGE, LLC		9	\$864,027.05	31.44%	0	\$0.00	NA	0
	Unavailable		19	\$1,884,512.02	68.56%	0	\$0.00	NA	0
Total			28	\$2,748,539.07	100%	0	\$0.00		0
3138AXH61	GMAC MORTGAGE, LLC		1	\$119,865.53	10.32%	0	\$0.00	NA	0
	Unavailable		9	\$1,041,938.38	89.68%	0	\$0.00	NA	0
Total			10	\$1,161,803.91	100%	0	\$0.00		0
3138AXH79	GMAC MORTGAGE, LLC		11	\$2,505,133.67	60.46%	0	\$0.00	NA	0
	Unavailable		7	\$1,638,634.69	39.54%	0	\$0.00	NA	0
Total			18	\$4,143,768.36	100%	0	\$0.00		0
3138AXH87	GMAC MORTGAGE, LLC		3	\$407,149.03	24.53%	0	\$0.00	NA	0
	Unavailable		9	\$1,252,936.07	75.47%	0	\$0.00	NA	0
Total			12	\$1,660,085.10	100%	0	\$0.00		0
3138AXH95	GMAC MORTGAGE, LLC		3	\$828,589.90	78.42%	0	\$0.00	NA	0
	Unavailable		2	\$228,068.11	21.58%	0	\$0.00	NA	0
Total			5	\$1,056,658.01	100%	0	\$0.00		0

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3138AXHV6	GMAC MORTGAGE, LLC	42	\$11,333,696.00	9.27%	0	\$0.00	NA	0
	Unavailable	389	\$110,973,905.67	90.73%	0	\$0.00	NA	0
Total		431	\$122,307,601.67	100%	0	\$0.00		0
3138AXHW4	GMAC MORTGAGE, LLC	39	\$9,384,322.51	54.95%	0	\$0.00	NA	0
	Unavailable	28	\$7,694,077.43	45.05%	0	\$0.00	NA	0
Total		67	\$17,078,399.94	100%	0	\$0.00		0
3138AXHX2	GMAC MORTGAGE, LLC	27	\$6,434,799.81	11.58%	0	\$0.00	NA	0
	Unavailable	184	\$49,149,258.29	88.42%	0	\$0.00	NA	0
Total		211	\$55,584,058.10	100%	0	\$0.00		0
3138AXHY0	GMAC MORTGAGE, LLC	43	\$11,236,460.26	31.73%	0	\$0.00	NA	0
	Unavailable	94	\$24,171,969.31	68.27%	0	\$0.00	NA	0
Total		137	\$35,408,429.57	100%	0	\$0.00		0
3138AXHZ7	GMAC MORTGAGE, LLC	12	\$1,903,216.90	30.23%	0	\$0.00	NA	0
	Unavailable	27	\$4,391,941.03	69.77%	0	\$0.00	NA	0
Total		39	\$6,295,157.93	100%	0	\$0.00		0
3138AXJ28	GMAC MORTGAGE, LLC	1	\$322,288.68	9.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,181,706.01	90.8%	0	\$0.00	NA	0
Total		16	\$3,503,994.69	100%	0	\$0.00		0
3138AXJ36	GMAC MORTGAGE, LLC	10	\$2,831,325.00	3.12%	0	\$0.00	NA	0
	Unavailable	291	\$87,943,971.44	96.88%	0	\$0.00	NA	0
Total		301	\$90,775,296.44	100%	0	\$0.00		0
3138AXJ44	GMAC MORTGAGE, LLC	1	\$104,000.00	2.04%	0	\$0.00	NA	0
	Unavailable	51	\$4,991,189.82	97.96%	0	\$0.00	NA	0
Total		52	\$5,095,189.82	100%	0	\$0.00		0
3138AXJ51	GMAC MORTGAGE, LLC	34	\$7,697,450.93	41.02%	0	\$0.00	NA	0
	Unavailable	47	\$11,066,287.06	58.98%	0	\$0.00	NA	0
Total		81	\$18,763,737.99	100%	0	\$0.00		0
3138AXJ69	Unavailable	9	\$2,570,746.54	100%	0	\$0.00	NA	0
Total		9	\$2,570,746.54	100%	0	\$0.00		0
3138AXJ77	Unavailable	16	\$1,584,794.82	100%	0	\$0.00	NA	0
Total		16	\$1,584,794.82	100%	0	\$0.00		0
3138AXJ85	GMAC MORTGAGE, LLC	2	\$1,380,329.47	5.52%	0	\$0.00	NA	0
	Unavailable	33	\$23,626,682.25	94.48%	0	\$0.00	NA	0
Total		35	\$25,007,011.72	100%	0	\$0.00		0

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3138AXJ93	Unavailable	4	\$1,196,690.18	100%	0	\$0.00	NA	0
Total		4	\$1,196,690.18	100%	0	\$0.00		0
3138AXJA0	GMAC MORTGAGE, LLC	3	\$527,516.44	10.06%	0	\$0.00	NA	0
	Unavailable	18	\$4,717,981.67	89.94%	0	\$0.00	NA	0
Total		21	\$5,245,498.11	100%	0	\$0.00		0
3138AXJB8	GMAC MORTGAGE, LLC	2	\$538,510.17	42.49%	0	\$0.00	NA	0
	Unavailable	3	\$728,762.97	57.51%	0	\$0.00	NA	0
Total		5	\$1,267,273.14	100%	0	\$0.00		0
3138AXJC6	GMAC MORTGAGE, LLC	1	\$237,733.31	19.91%	0	\$0.00	NA	0
	Unavailable	3	\$956,108.28	80.09%	0	\$0.00	NA	0
Total		4	\$1,193,841.59	100%	0	\$0.00		0
3138AXJE2	GMAC MORTGAGE, LLC	5	\$693,947.40	28.28%	0	\$0.00	NA	0
	Unavailable	9	\$1,759,657.21	71.72%	0	\$0.00	NA	0
Total		14	\$2,453,604.61	100%	0	\$0.00		0
3138AXJF9	GMAC MORTGAGE, LLC	27	\$7,126,015.80	100%	0	\$0.00	NA	0
Total		27	\$7,126,015.80	100%	0	\$0.00		0
3138AXJG7	GMAC MORTGAGE, LLC	73	\$17,520,448.04	98.44%	1	\$265,480.27	NA	0
	Unavailable	1	\$277,000.00	1.56%	0	\$0.00	NA	0
Total		74	\$17,797,448.04	100%	1	\$265,480.27		0
3138AXJH5	GMAC MORTGAGE, LLC	7	\$1,511,249.46	100%	0	\$0.00	NA	0
Total		7	\$1,511,249.46	100%	0	\$0.00		0
3138AXJL6	GMAC MORTGAGE, LLC	25	\$6,788,191.83	19.39%	0	\$0.00	NA	0
	Unavailable	101	\$28,223,562.95	80.61%	0	\$0.00	NA	0
Total		126	\$35,011,754.78	100%	0	\$0.00		0
3138AXJM4	GMAC MORTGAGE, LLC	66	\$16,530,185.52	13.45%	1	\$182,806.57	NA	0
	Unavailable	375	\$106,328,480.81	86.55%	0	\$0.00	NA	0
Total		441	\$122,858,666.33	100%	1	\$182,806.57		0
3138AXJN2	GMAC MORTGAGE, LLC	12	\$3,838,084.30	3.73%	0	\$0.00	NA	0
	Unavailable	338	\$99,179,386.90	96.27%	0	\$0.00	NA	0
Total		350	\$103,017,471.20	100%	0	\$0.00		0
3138AXJP7	GMAC MORTGAGE, LLC	36	\$10,203,079.21	8.27%	0	\$0.00	NA	0
	Unavailable	387	\$113,209,789.66	91.73%	0	\$0.00	NA	0
Total		423	\$123,412,868.87	100%	0	\$0.00		0

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3138AXJQ5	GMAC MORTGAGE, LLC	3	\$529,986.92	43.45%	0	\$0.00	NA	0
	Unavailable	6	\$689,870.43	56.55%	0	\$0.00	NA	0
Total		9	\$1,219,857.35	100%	0	\$0.00		0
3138AXJR3	GMAC MORTGAGE, LLC	14	\$926,140.24	19.6%	0	\$0.00	NA	0
	Unavailable	54	\$3,798,607.29	80.4%	0	\$0.00	NA	0
Total		68	\$4,724,747.53	100%	0	\$0.00		0
3138AXJS1	GMAC MORTGAGE, LLC	27	\$2,660,606.76	34.59%	0	\$0.00	NA	0
	Unavailable	51	\$5,030,403.59	65.41%	0	\$0.00	NA	0
Total		78	\$7,691,010.35	100%	0	\$0.00		0
3138AXJT9	GMAC MORTGAGE, LLC	38	\$4,935,541.97	20.4%	0	\$0.00	NA	0
	Unavailable	149	\$19,263,519.99	79.6%	0	\$0.00	NA	0
Total		187	\$24,199,061.96	100%	0	\$0.00		0
3138AXJU6	GMAC MORTGAGE, LLC	74	\$17,244,942.31	14.3%	0	\$0.00	NA	0
	Unavailable	401	\$103,313,436.71	85.7%	0	\$0.00	NA	0
Total		475	\$120,558,379.02	100%	0	\$0.00		0
3138AXJV4	Unavailable	3	\$1,019,021.90	100%	0	\$0.00	NA	0
Total		3	\$1,019,021.90	100%	0	\$0.00		0
3138AXJW2	GMAC MORTGAGE, LLC	80	\$5,242,422.30	37.73%	0	\$0.00	NA	0
	Unavailable	137	\$8,650,922.83	62.27%	0	\$0.00	NA	0
Total		217	\$13,893,345.13	100%	0	\$0.00		0
3138AXJX0	GMAC MORTGAGE, LLC	81	\$7,988,484.46	44.34%	0	\$0.00	NA	0
	Unavailable	103	\$10,028,333.03	55.66%	0	\$0.00	NA	0
Total		184	\$18,016,817.49	100%	0	\$0.00		0
3138AXJY8	GMAC MORTGAGE, LLC	89	\$11,611,833.96	38.67%	0	\$0.00	NA	0
	Unavailable	141	\$18,417,773.44	61.33%	0	\$0.00	NA	0
Total		230	\$30,029,607.40	100%	0	\$0.00		0
3138AXJZ5	GMAC MORTGAGE, LLC	176	\$38,453,057.73	32.42%	0	\$0.00	NA	0
	Unavailable	327	\$80,169,622.44	67.58%	0	\$0.00	NA	0
Total		503	\$118,622,680.17	100%	0	\$0.00		0
3138AXKB6	GMAC MORTGAGE, LLC	3	\$282,631.52	14.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,659,848.77	85.45%	0	\$0.00	NA	0
Total		14	\$1,942,480.29	100%	0	\$0.00		0
3138AXKC4	GMAC MORTGAGE, LLC	21	\$5,488,387.81	26.86%	0	\$0.00	NA	0

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		Unavailable	53	\$14,941,784.01	73.14%	0	\$0.00	NA	0
Total			74	\$20,430,171.82	100%	0	\$0.00		0
3138AXKK6		GMAC MORTGAGE, LLC	22	\$6,698,102.92	3.35%	0	\$0.00	NA	0
		Unavailable	653	\$193,316,833.74	96.65%	0	\$0.00	NA	0
Total			675	\$200,014,936.66	100%	0	\$0.00		0
3138AXKP5		GMAC MORTGAGE, LLC	71	\$17,558,721.86	11.87%	0	\$0.00	NA	0
		Unavailable	452	\$130,410,734.80	88.13%	0	\$0.00	NA	0
Total			523	\$147,969,456.66	100%	0	\$0.00		0
3138AXKQ3		GMAC MORTGAGE, LLC	85	\$21,831,052.61	14.52%	0	\$0.00	NA	0
		Unavailable	432	\$128,525,876.88	85.48%	0	\$0.00	NA	0
Total			517	\$150,356,929.49	100%	0	\$0.00		0
3138AXKT7		GMAC MORTGAGE, LLC	67	\$18,133,110.86	12.07%	0	\$0.00	NA	0
		Unavailable	450	\$132,054,047.87	87.93%	0	\$0.00	NA	0
Total			517	\$150,187,158.73	100%	0	\$0.00		0
3138AXKY6		Unavailable	7	\$1,812,503.31	100%	0	\$0.00	NA	0
Total			7	\$1,812,503.31	100%	0	\$0.00		0
3138AXL25		Unavailable	33	\$7,765,437.03	100%	0	\$0.00	NA	0
Total			33	\$7,765,437.03	100%	0	\$0.00		0
3138AXL33		Unavailable	56	\$10,450,977.76	100%	0	\$0.00	NA	0
Total			56	\$10,450,977.76	100%	0	\$0.00		0
3138AXL41		Unavailable	15	\$3,083,125.22	100%	0	\$0.00	NA	0
Total			15	\$3,083,125.22	100%	0	\$0.00		0
3138AXL58		Unavailable	7	\$1,835,725.00	100%	0	\$0.00	NA	0
Total			7	\$1,835,725.00	100%	0	\$0.00		0
3138AXLB5		GMAC MORTGAGE, LLC	8	\$1,941,465.77	19.99%	0	\$0.00	NA	0
		Unavailable	26	\$7,770,093.80	80.01%	0	\$0.00	NA	0
Total			34	\$9,711,559.57	100%	0	\$0.00		0
3138AXLC3		GMAC MORTGAGE, LLC	8	\$1,410,897.16	12.31%	0	\$0.00	NA	0
		Unavailable	70	\$10,051,629.28	87.69%	0	\$0.00	NA	0
Total			78	\$11,462,526.44	100%	0	\$0.00		0
3138AXLG4		GMAC MORTGAGE, LLC	21	\$5,643,992.51	3.68%	0	\$0.00	NA	0
		Unavailable	502	\$147,538,869.26	96.32%	0	\$0.00	NA	0
Total			523	\$153,182,861.77	100%	0	\$0.00		0

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3138AXLY5	Unavailable	29	\$4,138,082.51	100%	0	\$0.00	NA	0
Total		29	\$4,138,082.51	100%	0	\$0.00		0
3138AXLZ2	Unavailable	9	\$1,699,625.48	100%	0	\$0.00	NA	0
Total		9	\$1,699,625.48	100%	0	\$0.00		0
3138AXME8	Unavailable	5	\$1,733,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,733,500.00	100%	0	\$0.00		0
3138AXMF5	Unavailable	9	\$2,538,400.00	100%	0	\$0.00	NA	0
Total		9	\$2,538,400.00	100%	0	\$0.00		0
3138AXMG3	Unavailable	5	\$1,145,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,145,700.00	100%	0	\$0.00		0
3138AXMH1	Unavailable	15	\$3,787,900.00	100%	0	\$0.00	NA	0
Total		15	\$3,787,900.00	100%	0	\$0.00		0
3138AXMJ7	Unavailable	64	\$21,225,473.00	100%	0	\$0.00	NA	0
Total		64	\$21,225,473.00	100%	0	\$0.00		0
3138AXMK4	Unavailable	29	\$7,392,906.00	100%	0	\$0.00	NA	0
Total		29	\$7,392,906.00	100%	0	\$0.00		0
3138AXN31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,127,173.82	98.49%	0	\$0.00	NA	0
	Unavailable	1	\$140,223.36	1.51%	0	\$0.00	NA	0
Total		45	\$9,267,397.18	100%	0	\$0.00		0
3138AXN49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,571,405.78	100%	0	\$0.00	NA	0
Total		10	\$2,571,405.78	100%	0	\$0.00		0
3138AXN56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	273	\$35,721,483.98	78.48%	0	\$0.00	NA	0
	Unavailable	74	\$9,794,091.29	21.52%	0	\$0.00	NA	0
Total		347	\$45,515,575.27	100%	0	\$0.00		0
3138AXN64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,036,862.21	82.97%	0	\$0.00	NA	0
	Unavailable	11	\$1,444,161.41	17.03%	0	\$0.00	NA	0

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Total			65	\$8,481,023.62	100%	0	\$0.00		0
3138AXN72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,535,185.56	89.63%	0	\$0.00	NA	0
		Unavailable	2	\$524,684.78	10.37%	0	\$0.00	NA	0
Total			20	\$5,059,870.34	100%	0	\$0.00		0
3138AXN80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,819,511.36	72.25%	0	\$0.00	NA	0
		Unavailable	14	\$3,387,138.03	27.75%	0	\$0.00	NA	0
Total			57	\$12,206,649.39	100%	0	\$0.00		0
3138AXN98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,049,212.53	42.26%	0	\$0.00	NA	0
		Unavailable	13	\$4,165,811.65	57.74%	0	\$0.00	NA	0
Total			25	\$7,215,024.18	100%	0	\$0.00		0
3138AXP21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,573,456.80	100%	0	\$0.00	NA	0
Total			43	\$8,573,456.80	100%	0	\$0.00		0
3138AXP39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,703,342.23	100%	0	\$0.00	NA	0
Total			29	\$4,703,342.23	100%	0	\$0.00		0
3138AXP47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,727,960.00	100%	0	\$0.00	NA	0
Total			28	\$2,727,960.00	100%	0	\$0.00		0
3138AXP54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,084,027.96	100%	0	\$0.00	NA	0
Total			47	\$3,084,027.96	100%	0	\$0.00		0
3138AXP62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,260,180.11	100%	0	\$0.00	NA	0
Total			5	\$1,260,180.11	100%	0	\$0.00		0
3138AXP70		JPMORGAN CHASE BANK, NATIONAL	10	\$2,432,280.55	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			10	\$2,432,280.55	100%	0	\$0.00		0
3138AXP88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,998,617.72	100%	0	\$0.00	NA	0
Total			46	\$10,998,617.72	100%	0	\$0.00		0
3138AXP96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$10,060,515.57	100%	0	\$0.00	NA	0
Total			45	\$10,060,515.57	100%	0	\$0.00		0
3138AXPA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,393,261.40	75.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,708,590.19	24.06%	0	\$0.00	NA	0
Total			29	\$7,101,851.59	100%	0	\$0.00		0
3138AXPC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$27,635,694.23	98.25%	0	\$0.00	NA	0
		Unavailable	2	\$491,674.02	1.75%	0	\$0.00	NA	0
Total			123	\$28,127,368.25	100%	0	\$0.00		0
3138AXPD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,001,165.00	32.23%	0	\$0.00	NA	0
		Unavailable	8	\$2,105,300.93	67.77%	0	\$0.00	NA	0
Total			12	\$3,106,465.93	100%	0	\$0.00		0
3138AXPE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,455,235.95	72.84%	0	\$0.00	NA	0
		Unavailable	9	\$2,406,813.94	27.16%	0	\$0.00	NA	0
Total			37	\$8,862,049.89	100%	0	\$0.00		0
3138AXPF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,334,592.30	100%	0	\$0.00	NA	0
Total			48	\$12,334,592.30	100%	0	\$0.00		0
3138AXPG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$11,453,473.87	100%	0	\$0.00	NA	0
Total			56	\$11,453,473.87	100%	0	\$0.00		0

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3138AXPH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,900,106.82	89.44%	0	\$0.00	NA	0
	Unavailable	10	\$2,703,438.98	10.56%	0	\$0.00	NA	0
Total		105	\$25,603,545.80	100%	0	\$0.00		0
3138AXPJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$10,497,336.87	100%	0	\$0.00	NA	0
Total		45	\$10,497,336.87	100%	0	\$0.00		0
3138AXPK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,424,710.16	100%	0	\$0.00	NA	0
Total		41	\$9,424,710.16	100%	0	\$0.00		0
3138AXPL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$10,658,414.18	100%	0	\$0.00	NA	0
Total		66	\$10,658,414.18	100%	0	\$0.00		0
3138AXPM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,537,177.86	100%	0	\$0.00	NA	0
Total		66	\$6,537,177.86	100%	0	\$0.00		0
3138AXPN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,788,237.18	100%	0	\$0.00	NA	0
Total		70	\$6,788,237.18	100%	0	\$0.00		0
3138AXPP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,298,787.51	100%	0	\$0.00	NA	0
Total		49	\$3,298,787.51	100%	0	\$0.00		0
3138AXPQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$5,042,730.29	100%	0	\$0.00	NA	0
Total		73	\$5,042,730.29	100%	0	\$0.00		0
3138AXPR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,208,555.29	100%	0	\$0.00	NA	0
Total		8	\$2,208,555.29	100%	0	\$0.00		0
3138AXPS4		10	\$2,607,458.69	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			10	\$2,607,458.69	100%	0	\$0.00		0
3138AXPT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,326,023.53	100%	0	\$0.00	NA	0
Total			5	\$1,326,023.53	100%	0	\$0.00		0
3138AXPU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,901,124.97	100%	0	\$0.00	NA	0
Total			10	\$2,901,124.97	100%	0	\$0.00		0
3138AXPV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,308,145.96	100%	0	\$0.00	NA	0
Total			28	\$6,308,145.96	100%	0	\$0.00		0
3138AXPW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,195,800.33	100%	0	\$0.00	NA	0
Total			141	\$18,195,800.33	100%	0	\$0.00		0
3138AXPX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,703,428.40	100%	0	\$0.00	NA	0
Total			51	\$6,703,428.40	100%	0	\$0.00		0
3138AXPY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,135,747.23	100%	0	\$0.00	NA	0
Total			47	\$11,135,747.23	100%	0	\$0.00		0
3138AXPZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$21,000,393.62	100%	0	\$0.00	NA	0
Total			94	\$21,000,393.62	100%	0	\$0.00		0
3138AXQ20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,582,865.38	100%	0	\$0.00	NA	0
Total			98	\$12,582,865.38	100%	0	\$0.00		0
3138AXQ38		JPMORGAN CHASE BANK, NATIONAL	60	\$7,724,996.11	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			60	\$7,724,996.11	100%	0	\$0.00		0
3138AXQ46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,873,745.77	100%	0	\$0.00	NA	0
Total			61	\$9,873,745.77	100%	0	\$0.00		0
3138AXQ53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,383,700.83	100%	0	\$0.00	NA	0
Total			15	\$2,383,700.83	100%	0	\$0.00		0
3138AXQ61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,311,126.69	93.54%	0	\$0.00	NA	0
		Unavailable	4	\$642,645.51	6.46%	0	\$0.00	NA	0
Total			62	\$9,953,772.20	100%	0	\$0.00		0
3138AXQA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,278,733.24	100%	0	\$0.00	NA	0
Total			36	\$8,278,733.24	100%	0	\$0.00		0
3138AXQB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,502,739.52	100%	0	\$0.00	NA	0
Total			51	\$6,502,739.52	100%	0	\$0.00		0
3138AXQC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,790,619.55	100%	0	\$0.00	NA	0
Total			43	\$5,790,619.55	100%	0	\$0.00		0
3138AXQD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,751,682.48	100%	0	\$0.00	NA	0
Total			17	\$3,751,682.48	100%	0	\$0.00		0
3138AXQE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,686,133.56	100%	0	\$0.00	NA	0
Total			27	\$5,686,133.56	100%	0	\$0.00		0
3138AXQF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,848,865.88	100%	0	\$0.00	NA	0

Total			20	\$3,848,865.88	100%	0	\$0.00		0
3138AXQG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$5,373,609.36	100%	0	\$0.00	NA	0
Total			76	\$5,373,609.36	100%	0	\$0.00		0
3138AXQH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,101,206.49	100%	0	\$0.00	NA	0
Total			45	\$3,101,206.49	100%	0	\$0.00		0
3138AXQJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,218,166.12	97.47%	0	\$0.00	NA	0
		Unavailable	1	\$83,500.00	2.53%	0	\$0.00	NA	0
Total			46	\$3,301,666.12	100%	0	\$0.00		0
3138AXQK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,490,585.83	92.08%	0	\$0.00	NA	0
		Unavailable	3	\$214,270.00	7.92%	0	\$0.00	NA	0
Total			41	\$2,704,855.83	100%	0	\$0.00		0
3138AXQL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$4,154,820.26	100%	0	\$0.00	NA	0
Total			60	\$4,154,820.26	100%	0	\$0.00		0
3138AXQM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,742,764.41	100%	0	\$0.00	NA	0
Total			39	\$2,742,764.41	100%	0	\$0.00		0
3138AXQN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,821,148.13	100%	0	\$0.00	NA	0
Total			91	\$8,821,148.13	100%	0	\$0.00		0
3138AXQP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,874,796.14	100%	0	\$0.00	NA	0
Total			40	\$3,874,796.14	100%	0	\$0.00		0
3138AXQQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,458,281.24	100%	0	\$0.00	NA	0

Total			25	\$2,458,281.24	100%	0	\$0.00		0
3138AXQR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,637,129.91	93.66%	0	\$0.00	NA	0
		Unavailable	3	\$313,672.89	6.34%	0	\$0.00	NA	0
Total			51	\$4,950,802.80	100%	0	\$0.00		0
3138AXQS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,881,649.38	93.66%	0	\$0.00	NA	0
		Unavailable	2	\$195,176.49	6.34%	0	\$0.00	NA	0
Total			31	\$3,076,825.87	100%	0	\$0.00		0
3138AXQT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$7,251,989.16	100%	0	\$0.00	NA	0
Total			76	\$7,251,989.16	100%	0	\$0.00		0
3138AXQU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,587,087.16	100%	0	\$0.00	NA	0
Total			37	\$3,587,087.16	100%	0	\$0.00		0
3138AXQV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,063,114.57	100%	0	\$0.00	NA	0
Total			110	\$14,063,114.57	100%	0	\$0.00		0
3138AXQW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,347,626.22	100%	0	\$0.00	NA	0
Total			35	\$4,347,626.22	100%	0	\$0.00		0
3138AXQX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,017,663.28	100%	0	\$0.00	NA	0
Total			24	\$3,017,663.28	100%	0	\$0.00		0
3138AXQY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,787,434.72	87.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,745,075.18	12.01%	0	\$0.00	NA	0
Total			113	\$14,532,509.90	100%	0	\$0.00		0
3138AXQZ7		JPMORGAN CHASE BANK, NATIONAL	48	\$6,265,735.90	94.37%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	3	\$373,539.65	5.63%	0	\$0.00	NA	0
Total			51	\$6,639,275.55	100%	0	\$0.00		0
3138AXR29		CITIMORTGAGE, INC.	46	\$12,874,343.97	32.79%	0	\$0.00	NA	0
		Unavailable	103	\$26,390,108.61	67.21%	0	\$0.00	NA	0
Total			149	\$39,264,452.58	100%	0	\$0.00		0
3138AXR37		CITIMORTGAGE, INC.	52	\$16,066,227.88	27.44%	0	\$0.00	NA	0
		Unavailable	140	\$42,489,490.86	72.56%	0	\$0.00	NA	0
Total			192	\$58,555,718.74	100%	0	\$0.00		0
3138AXR45		CITIMORTGAGE, INC.	6	\$1,070,325.88	5.49%	0	\$0.00	NA	0
		Unavailable	68	\$18,433,774.22	94.51%	0	\$0.00	NA	0
Total			74	\$19,504,100.10	100%	0	\$0.00		0
3138AXR52		CITIMORTGAGE, INC.	12	\$4,294,809.03	81.51%	0	\$0.00	NA	0
		Unavailable	4	\$974,310.19	18.49%	0	\$0.00	NA	0
Total			16	\$5,269,119.22	100%	0	\$0.00		0
3138AXR60		CITIMORTGAGE, INC.	1	\$198,700.00	9.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,875,067.17	90.42%	0	\$0.00	NA	0
Total			11	\$2,073,767.17	100%	0	\$0.00		0
3138AXR78		CITIMORTGAGE, INC.	5	\$1,064,050.67	35.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,921,709.56	64.36%	0	\$0.00	NA	0
Total			14	\$2,985,760.23	100%	0	\$0.00		0
3138AXR86		Unavailable	10	\$2,084,876.45	100%	0	\$0.00	NA	0
Total			10	\$2,084,876.45	100%	0	\$0.00		0
3138AXRA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$25,091,420.27	100%	0	\$0.00	NA	0
Total			104	\$25,091,420.27	100%	0	\$0.00		0
3138AXRB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$38,888,969.65	100%	0	\$0.00	NA	0
Total			144	\$38,888,969.65	100%	0	\$0.00		0
3138AXRC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,090,994.41	100%	0	\$0.00	NA	0
Total			39	\$9,090,994.41	100%	0	\$0.00		0

3138AXRD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,905,816.58	100%	0	\$0.00	NA	0
Total		46	\$7,905,816.58	100%	0	\$0.00		0
3138AXRE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$27,528,632.21	100%	0	\$0.00	NA	0
Total		159	\$27,528,632.21	100%	0	\$0.00		0
3138AXRF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$11,941,475.29	100%	0	\$0.00	NA	0
Total		69	\$11,941,475.29	100%	0	\$0.00		0
3138AXRG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,008,237.91	100%	0	\$0.00	NA	0
Total		24	\$5,008,237.91	100%	0	\$0.00		0
3138AXRH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,609,823.88	100%	0	\$0.00	NA	0
Total		77	\$18,609,823.88	100%	0	\$0.00		0
3138AXRJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,121,440.38	100%	0	\$0.00	NA	0
Total		32	\$7,121,440.38	100%	0	\$0.00		0
3138AXRK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$74,012,814.86	25.23%	0	\$0.00	NA	0
	Unavailable	736	\$219,382,541.33	74.77%	0	\$0.00	NA	0
Total		999	\$293,395,356.19	100%	0	\$0.00		0
3138AXRL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$146,990,651.42	59.26%	0	\$0.00	NA	0
	Unavailable	311	\$101,067,654.06	40.74%	0	\$0.00	NA	0
Total		806	\$248,058,305.48	100%	0	\$0.00		0
3138AXRM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,665,158.52	48.62%	0	\$0.00	NA	0
	Unavailable	10	\$2,816,270.29	51.38%	0	\$0.00	NA	0
Total		23	\$5,481,428.81	100%	0	\$0.00		0

3138AXRN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,396,104.00	100%	0	\$0.00	NA	0
Total		8	\$1,396,104.00	100%	0	\$0.00		0
3138AXRP8	CITIMORTGAGE, INC.	2	\$153,859.00	9.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,532,410.09	90.88%	0	\$0.00	NA	0
Total		18	\$1,686,269.09	100%	0	\$0.00		0
3138AXRQ6	CITIMORTGAGE, INC.	4	\$555,049.81	12.62%	0	\$0.00	NA	0
	Unavailable	29	\$3,843,432.45	87.38%	0	\$0.00	NA	0
Total		33	\$4,398,482.26	100%	0	\$0.00		0
3138AXRR4	CITIMORTGAGE, INC.	22	\$1,488,746.46	20.79%	0	\$0.00	NA	0
	Unavailable	85	\$5,671,156.36	79.21%	0	\$0.00	NA	0
Total		107	\$7,159,902.82	100%	0	\$0.00		0
3138AXRS2	CITIMORTGAGE, INC.	36	\$3,578,763.69	39.77%	0	\$0.00	NA	0
	Unavailable	55	\$5,420,039.72	60.23%	0	\$0.00	NA	0
Total		91	\$8,998,803.41	100%	0	\$0.00		0
3138AXRT0	CITIMORTGAGE, INC.	31	\$3,655,140.88	44.79%	0	\$0.00	NA	0
	Unavailable	38	\$4,504,920.56	55.21%	0	\$0.00	NA	0
Total		69	\$8,160,061.44	100%	0	\$0.00		0
3138AXRU7	CITIMORTGAGE, INC.	41	\$5,605,619.52	33.55%	0	\$0.00	NA	0
	Unavailable	81	\$11,101,110.44	66.45%	0	\$0.00	NA	0
Total		122	\$16,706,729.96	100%	0	\$0.00		0
3138AXRV5	CITIMORTGAGE, INC.	35	\$10,011,800.37	95.92%	0	\$0.00	NA	0
	Unavailable	2	\$425,480.56	4.08%	0	\$0.00	NA	0
Total		37	\$10,437,280.93	100%	0	\$0.00		0
3138AXRW3	CITIMORTGAGE, INC.	47	\$12,784,494.71	100%	0	\$0.00	NA	0
Total		47	\$12,784,494.71	100%	0	\$0.00		0
3138AXRX1	CITIMORTGAGE, INC.	39	\$9,515,687.01	91.56%	0	\$0.00	NA	0
	Unavailable	3	\$876,686.72	8.44%	0	\$0.00	NA	0
Total		42	\$10,392,373.73	100%	0	\$0.00		0
3138AXRY9	CITIMORTGAGE, INC.	109	\$28,527,396.82	89.93%	0	\$0.00	NA	0
	Unavailable	14	\$3,195,736.77	10.07%	0	\$0.00	NA	0
Total		123	\$31,723,133.59	100%	0	\$0.00		0
3138AXRZ6	CITIMORTGAGE, INC.	12	\$1,936,562.10	13.76%	0	\$0.00	NA	0

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		Unavailable	75	\$12,135,843.10	86.24%	0	\$0.00	NA	0
Total			87	\$14,072,405.20	100%	0	\$0.00		0
3138AXS28		CITIMORTGAGE, INC.	56	\$13,439,359.95	7.85%	0	\$0.00	NA	0
		Unavailable	617	\$157,843,403.57	92.15%	0	\$0.00	NA	0
Total			673	\$171,282,763.52	100%	0	\$0.00		0
3138AXSB8		CITIMORTGAGE, INC.	3	\$511,728.41	48.28%	0	\$0.00	NA	0
		Unavailable	3	\$548,198.87	51.72%	0	\$0.00	NA	0
Total			6	\$1,059,927.28	100%	0	\$0.00		0
3138AXSC6		CITIMORTGAGE, INC.	134	\$35,888,281.86	22.9%	0	\$0.00	NA	0
		Unavailable	384	\$120,834,678.23	77.1%	0	\$0.00	NA	0
Total			518	\$156,722,960.09	100%	0	\$0.00		0
3138AXSD4		CITIMORTGAGE, INC.	2	\$637,257.60	0.46%	0	\$0.00	NA	0
		Unavailable	458	\$138,866,464.74	99.54%	0	\$0.00	NA	0
Total			460	\$139,503,722.34	100%	0	\$0.00		0
3138AXSE2		CITIMORTGAGE, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA	0
		Unavailable	534	\$161,006,353.74	99.89%	0	\$0.00	NA	0
Total			535	\$161,180,353.74	100%	0	\$0.00		0
3138AXSF9		CITIMORTGAGE, INC.	7	\$428,365.83	33.51%	0	\$0.00	NA	0
		Unavailable	14	\$850,090.42	66.49%	0	\$0.00	NA	0
Total			21	\$1,278,456.25	100%	0	\$0.00		0
3138AXSG7		CITIMORTGAGE, INC.	9	\$867,170.81	63.63%	0	\$0.00	NA	0
		Unavailable	5	\$495,607.74	36.37%	0	\$0.00	NA	0
Total			14	\$1,362,778.55	100%	0	\$0.00		0
3138AXSH5		CITIMORTGAGE, INC.	4	\$471,541.41	33.03%	0	\$0.00	NA	0
		Unavailable	8	\$955,869.37	66.97%	0	\$0.00	NA	0
Total			12	\$1,427,410.78	100%	0	\$0.00		0
3138AXSJ1		CITIMORTGAGE, INC.	1	\$149,350.00	12.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,071,868.22	87.77%	0	\$0.00	NA	0
Total			9	\$1,221,218.22	100%	0	\$0.00		0
3138AXSK8		CITIMORTGAGE, INC.	113	\$24,784,479.00	14.69%	0	\$0.00	NA	0
		Unavailable	516	\$143,984,722.57	85.31%	0	\$0.00	NA	0
Total			629	\$168,769,201.57	100%	0	\$0.00		0
3138AXSL6		CITIMORTGAGE, INC.	79	\$17,311,677.31	9.9%	0	\$0.00	NA	0
		Unavailable	562	\$157,615,805.08	90.1%	0	\$0.00	NA	0

Total			641	\$174,927,482.39	100%	0	\$0.00		0
3138AXSM4	CITIMORTGAGE, INC.	53	\$10,554,680.00	6.16%	0	\$0.00	NA	0	
	Unavailable	585	\$160,725,433.31	93.84%	0	\$0.00	NA	0	
Total		638	\$171,280,113.31	100%	0	\$0.00		0	
3138AXSN2	CITIMORTGAGE, INC.	30	\$7,027,275.00	7.14%	0	\$0.00	NA	0	
	Unavailable	334	\$91,335,630.26	92.86%	0	\$0.00	NA	0	
Total		364	\$98,362,905.26	100%	0	\$0.00		0	
3138AXSP7	CITIMORTGAGE, INC.	65	\$15,351,056.32	25.61%	0	\$0.00	NA	0	
	Unavailable	173	\$44,594,630.32	74.39%	0	\$0.00	NA	0	
Total		238	\$59,945,686.64	100%	0	\$0.00		0	
3138AXSQ5	CITIMORTGAGE, INC.	2	\$339,401.00	18.29%	0	\$0.00	NA	0	
	Unavailable	7	\$1,516,579.68	81.71%	0	\$0.00	NA	0	
Total		9	\$1,855,980.68	100%	0	\$0.00		0	
3138AXSR3	CITIMORTGAGE, INC.	31	\$10,631,831.79	4.13%	0	\$0.00	NA	0	
	Unavailable	753	\$246,837,415.82	95.87%	0	\$0.00	NA	0	
Total		784	\$257,469,247.61	100%	0	\$0.00		0	
3138AXSS1	CITIMORTGAGE, INC.	99	\$28,572,681.75	10.58%	0	\$0.00	NA	0	
	Unavailable	791	\$241,405,796.57	89.42%	0	\$0.00	NA	0	
Total		890	\$269,978,478.32	100%	0	\$0.00		0	
3138AXST9	CITIMORTGAGE, INC.	22	\$6,647,545.40	26.89%	0	\$0.00	NA	0	
	Unavailable	59	\$18,074,345.36	73.11%	0	\$0.00	NA	0	
Total		81	\$24,721,890.76	100%	0	\$0.00		0	
3138AXSU6	CITIMORTGAGE, INC.	49	\$12,651,232.81	10.57%	0	\$0.00	NA	0	
	Unavailable	336	\$107,079,951.30	89.43%	0	\$0.00	NA	0	
Total		385	\$119,731,184.11	100%	0	\$0.00		0	
3138AXSV4	CITIMORTGAGE, INC.	39	\$10,891,711.03	25.47%	0	\$0.00	NA	0	
	Unavailable	107	\$31,875,440.39	74.53%	0	\$0.00	NA	0	
Total		146	\$42,767,151.42	100%	0	\$0.00		0	
3138AXSW2	CITIMORTGAGE, INC.	17	\$4,512,754.08	77.63%	0	\$0.00	NA	0	
	Unavailable	5	\$1,300,544.29	22.37%	0	\$0.00	NA	0	
Total		22	\$5,813,298.37	100%	0	\$0.00		0	
3138AXSX0	CITIMORTGAGE, INC.	134	\$27,174,355.43	19.42%	0	\$0.00	NA	0	
	Unavailable	419	\$112,737,176.65	80.58%	0	\$0.00	NA	0	
Total		553	\$139,911,532.08	100%	0	\$0.00		0	

3138AXSY8	CITIMORTGAGE, INC.	22	\$5,246,339.56	42.58%	0	\$0.00	NA	0
	Unavailable	27	\$7,073,517.86	57.42%	0	\$0.00	NA	0
Total		49	\$12,319,857.42	100%	0	\$0.00		0
3138AXSZ5	CITIMORTGAGE, INC.	13	\$3,363,515.84	91.31%	0	\$0.00	NA	0
	Unavailable	1	\$320,000.00	8.69%	0	\$0.00	NA	0
Total		14	\$3,683,515.84	100%	0	\$0.00		0
3138AXU25	Unavailable	39	\$7,694,716.56	100%	0	\$0.00	NA	0
Total		39	\$7,694,716.56	100%	0	\$0.00		0
3138AXU33	Unavailable	20	\$2,627,492.46	100%	0	\$0.00	NA	0
Total		20	\$2,627,492.46	100%	0	\$0.00		0
3138AXU41	Unavailable	7	\$1,132,275.34	100%	0	\$0.00	NA	0
Total		7	\$1,132,275.34	100%	0	\$0.00		0
3138AXU58	Unavailable	36	\$5,158,165.53	100%	0	\$0.00	NA	0
Total		36	\$5,158,165.53	100%	0	\$0.00		0
3138AXU66	Unavailable	127	\$20,605,096.02	100%	0	\$0.00	NA	0
Total		127	\$20,605,096.02	100%	0	\$0.00		0
3138AXU74	Unavailable	39	\$6,213,218.33	100%	0	\$0.00	NA	0
Total		39	\$6,213,218.33	100%	0	\$0.00		0
3138AXUU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,252,975.00	36%	0	\$0.00	NA	0
	Unavailable	42	\$12,891,644.69	64%	0	\$0.00	NA	0
Total		71	\$20,144,619.69	100%	0	\$0.00		0
3138AXUV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$12,014,061.14	81.95%	0	\$0.00	NA	0
	Unavailable	12	\$2,646,482.59	18.05%	0	\$0.00	NA	0
Total		72	\$14,660,543.73	100%	0	\$0.00		0
3138AXUW9	STONEGATE MORTGAGE CORPORATION	7	\$1,204,583.00	50.31%	0	\$0.00	NA	0
	Unavailable	5	\$1,189,726.69	49.69%	0	\$0.00	NA	0
Total		12	\$2,394,309.69	100%	0	\$0.00		0
3138AXUX7	STONEGATE MORTGAGE CORPORATION	2	\$200,933.00	19.24%	0	\$0.00	NA	0

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		Unavailable	6	\$843,562.36	80.76%	0	\$0.00	NA	0
Total			8	\$1,044,495.36	100%	0	\$0.00		0
3138AXUY5		STONEGATE MORTGAGE CORPORATION	2	\$523,603.16	43%	0	\$0.00	NA	0
		Unavailable	3	\$694,137.08	57%	0	\$0.00	NA	0
Total			5	\$1,217,740.24	100%	0	\$0.00		0
3138AXUZ2		STONEGATE MORTGAGE CORPORATION	5	\$873,585.00	29.57%	0	\$0.00	NA	0
		Unavailable	10	\$2,080,352.14	70.43%	0	\$0.00	NA	0
Total			15	\$2,953,937.14	100%	0	\$0.00		0
3138AXV24		PHH MORTGAGE CORPORATION	41	\$4,825,173.18	35.21%	0	\$0.00	NA	0
		Unavailable	75	\$8,880,327.56	64.79%	0	\$0.00	NA	0
Total			116	\$13,705,500.74	100%	0	\$0.00		0
3138AXV32		PHH MORTGAGE CORPORATION	28	\$3,862,008.40	63.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,241,561.08	36.73%	0	\$0.00	NA	0
Total			44	\$6,103,569.48	100%	0	\$0.00		0
3138AXV40		PHH MORTGAGE CORPORATION	49	\$3,001,516.02	59.32%	0	\$0.00	NA	0
		Unavailable	33	\$2,058,510.29	40.68%	0	\$0.00	NA	0
Total			82	\$5,060,026.31	100%	0	\$0.00		0
3138AXV57		PHH MORTGAGE CORPORATION	36	\$3,522,130.74	75.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,167,538.93	24.9%	0	\$0.00	NA	0
Total			48	\$4,689,669.67	100%	0	\$0.00		0
3138AXV65		PHH MORTGAGE CORPORATION	9	\$2,525,010.70	100%	0	\$0.00	NA	0
Total			9	\$2,525,010.70	100%	0	\$0.00		0
3138AXV73		PHH MORTGAGE CORPORATION	20	\$2,377,301.43	69.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,059,444.39	30.83%	0	\$0.00	NA	0
Total			29	\$3,436,745.82	100%	0	\$0.00		0
3138AXV81		PHH MORTGAGE CORPORATION	22	\$1,353,033.90	62.79%	0	\$0.00	NA	0
		Unavailable	15	\$801,650.98	37.21%	0	\$0.00	NA	0
Total			37	\$2,154,684.88	100%	0	\$0.00		0

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3138AXV99	PHH MORTGAGE CORPORATION	29	\$6,110,450.34	60.26%	0	\$0.00	NA	0
	Unavailable	11	\$4,029,555.71	39.74%	0	\$0.00	NA	0
Total		40	\$10,140,006.05	100%	0	\$0.00		0
3138AXVD0	LAKE MICHIGAN CREDIT UNION	12	\$933,865.50	40.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,356,329.57	59.22%	0	\$0.00	NA	0
Total		26	\$2,290,195.07	100%	0	\$0.00		0
3138AXVE8	LAKE MICHIGAN CREDIT UNION	6	\$775,329.62	30.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,780,620.28	69.67%	0	\$0.00	NA	0
Total		20	\$2,555,949.90	100%	0	\$0.00		0
3138AXVF5	CROWN MORTGAGE COMPANY	16	\$2,540,355.24	100%	0	\$0.00	NA	0
Total		16	\$2,540,355.24	100%	0	\$0.00		0
3138AXVG3	PHH MORTGAGE CORPORATION	3	\$352,618.50	27.55%	0	\$0.00	NA	0
	Unavailable	8	\$927,209.05	72.45%	0	\$0.00	NA	0
Total		11	\$1,279,827.55	100%	0	\$0.00		0
3138AXVH1	PHH MORTGAGE CORPORATION	2	\$329,737.20	25.47%	0	\$0.00	NA	0
	Unavailable	6	\$965,001.65	74.53%	0	\$0.00	NA	0
Total		8	\$1,294,738.85	100%	0	\$0.00		0
3138AXVJ7	PHH MORTGAGE CORPORATION	6	\$1,152,480.38	85.72%	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	14.28%	0	\$0.00	NA	0
Total		7	\$1,344,480.38	100%	0	\$0.00		0
3138AXVK4	PHH MORTGAGE CORPORATION	3	\$410,255.64	33%	0	\$0.00	NA	0
	Unavailable	6	\$833,001.40	67%	0	\$0.00	NA	0
Total		9	\$1,243,257.04	100%	0	\$0.00		0
3138AXVL2	PHH MORTGAGE CORPORATION	22	\$1,209,667.54	52.7%	0	\$0.00	NA	0
	Unavailable	21	\$1,085,706.92	47.3%	0	\$0.00	NA	0
Total		43	\$2,295,374.46	100%	0	\$0.00		0
3138AXVM0	PHH MORTGAGE	4	\$932,773.76	44.8%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$1,149,379.23	55.2%	0	\$0.00	NA	0
Total			10	\$2,082,152.99	100%	0	\$0.00		0
3138AXVN8		PHH MORTGAGE CORPORATION	2	\$179,342.80	14.89%	0	\$0.00	NA	0
		Unavailable	3	\$1,024,794.96	85.11%	0	\$0.00	NA	0
Total			5	\$1,204,137.76	100%	0	\$0.00		0
3138AXVP3		PHH MORTGAGE CORPORATION	61	\$10,601,860.54	6.17%	0	\$0.00	NA	0
		Unavailable	617	\$161,314,116.36	93.83%	0	\$0.00	NA	0
Total			678	\$171,915,976.90	100%	0	\$0.00		0
3138AXVQ1		PHH MORTGAGE CORPORATION	12	\$2,118,712.85	63.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,224,683.11	36.63%	0	\$0.00	NA	0
Total			18	\$3,343,395.96	100%	0	\$0.00		0
3138AXVR9		PHH MORTGAGE CORPORATION	73	\$15,762,110.61	27.78%	0	\$0.00	NA	0
		Unavailable	147	\$40,973,915.67	72.22%	0	\$0.00	NA	0
Total			220	\$56,736,026.28	100%	0	\$0.00		0
3138AXVS7		PHH MORTGAGE CORPORATION	5	\$960,213.76	47.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,072,200.78	52.76%	0	\$0.00	NA	0
Total			12	\$2,032,414.54	100%	0	\$0.00		0
3138AXVT5		PHH MORTGAGE CORPORATION	60	\$15,536,445.56	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$209,697.42	1.33%	0	\$0.00	NA	0
Total			61	\$15,746,142.98	100%	0	\$0.00		0
3138AXVU2		Unavailable	18	\$12,624,602.59	100%	0	\$0.00	NA	0
Total			18	\$12,624,602.59	100%	0	\$0.00		0
3138AXVV0		Unavailable	19	\$13,254,230.79	100%	0	\$0.00	NA	0
Total			19	\$13,254,230.79	100%	0	\$0.00		0
3138AXVW8		PHH MORTGAGE CORPORATION	70	\$9,698,482.66	37.26%	0	\$0.00	NA	0
		Unavailable	117	\$16,331,773.90	62.74%	0	\$0.00	NA	0
Total			187	\$26,030,256.56	100%	0	\$0.00		0
3138AXVX6			43	\$2,769,471.17	37.34%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION								
	Unavailable	69	\$4,646,807.49	62.66%	0	\$0.00	NA	0	
Total		112	\$7,416,278.66	100%	0	\$0.00		0	
3138AXVY4	PHH MORTGAGE CORPORATION	48	\$4,676,762.84	33.62%	0	\$0.00	NA	0	
	Unavailable	93	\$9,234,465.86	66.38%	0	\$0.00	NA	0	
Total		141	\$13,911,228.70	100%	0	\$0.00		0	
3138AXVZ1	PHH MORTGAGE CORPORATION	444	\$131,438,817.26	100%	0	\$0.00	NA	0	
Total		444	\$131,438,817.26	100%	0	\$0.00		0	
3138AXW23	PHH MORTGAGE CORPORATION	16	\$1,567,627.63	79.12%	0	\$0.00	NA	0	
	Unavailable	4	\$413,600.00	20.88%	0	\$0.00	NA	0	
Total		20	\$1,981,227.63	100%	0	\$0.00		0	
3138AXW31	PHH MORTGAGE CORPORATION	69	\$6,823,366.17	54.79%	0	\$0.00	NA	0	
	Unavailable	57	\$5,630,887.84	45.21%	0	\$0.00	NA	0	
Total		126	\$12,454,254.01	100%	0	\$0.00		0	
3138AXW49	PHH MORTGAGE CORPORATION	319	\$100,453,380.04	100%	0	\$0.00	NA	0	
Total		319	\$100,453,380.04	100%	0	\$0.00		0	
3138AXW56	PHH MORTGAGE CORPORATION	46	\$5,446,530.62	50.48%	0	\$0.00	NA	0	
	Unavailable	45	\$5,343,743.73	49.52%	0	\$0.00	NA	0	
Total		91	\$10,790,274.35	100%	0	\$0.00		0	
3138AXW64	PHH MORTGAGE CORPORATION	73	\$11,904,456.88	50.61%	0	\$0.00	NA	0	
	Unavailable	71	\$11,617,240.45	49.39%	0	\$0.00	NA	0	
Total		144	\$23,521,697.33	100%	0	\$0.00		0	
3138AXW72	PHH MORTGAGE CORPORATION	58	\$10,934,159.04	63.88%	0	\$0.00	NA	0	
	Unavailable	33	\$6,183,505.21	36.12%	0	\$0.00	NA	0	
Total		91	\$17,117,664.25	100%	0	\$0.00		0	
3138AXW80	PHH MORTGAGE CORPORATION	10	\$1,349,326.57	45.28%	0	\$0.00	NA	0	
	Unavailable	12	\$1,630,450.63	54.72%	0	\$0.00	NA	0	

Total			22	\$2,979,777.20	100%	0	\$0.00		0
3138AXW98	PHH MORTGAGE CORPORATION		31	\$7,086,023.83	72.74%	0	\$0.00	NA	0
	Unavailable		12	\$2,655,622.37	27.26%	0	\$0.00	NA	0
Total			43	\$9,741,646.20	100%	0	\$0.00		0
3138AXWA5	PHH MORTGAGE CORPORATION		26	\$5,970,183.57	59.61%	0	\$0.00	NA	0
	Unavailable		13	\$4,045,650.64	40.39%	0	\$0.00	NA	0
Total			39	\$10,015,834.21	100%	0	\$0.00		0
3138AXWB3	PHH MORTGAGE CORPORATION		23	\$5,938,985.93	59%	0	\$0.00	NA	0
	Unavailable		15	\$4,127,674.86	41%	0	\$0.00	NA	0
Total			38	\$10,066,660.79	100%	0	\$0.00		0
3138AXWC1	PHH MORTGAGE CORPORATION		21	\$4,655,961.73	46.46%	0	\$0.00	NA	0
	Unavailable		20	\$5,365,189.55	53.54%	0	\$0.00	NA	0
Total			41	\$10,021,151.28	100%	0	\$0.00		0
3138AXWD9	PHH MORTGAGE CORPORATION		1	\$150,000.00	4.08%	0	\$0.00	NA	0
	Unavailable		14	\$3,528,049.99	95.92%	0	\$0.00	NA	0
Total			15	\$3,678,049.99	100%	0	\$0.00		0
3138AXWE7	PHH MORTGAGE CORPORATION		82	\$21,421,879.75	11.19%	0	\$0.00	NA	0
	Unavailable		595	\$169,983,666.60	88.81%	0	\$0.00	NA	0
Total			677	\$191,405,546.35	100%	0	\$0.00		0
3138AXWF4	PHH MORTGAGE CORPORATION		34	\$8,955,755.16	98.34%	0	\$0.00	NA	0
	Unavailable		1	\$151,000.00	1.66%	0	\$0.00	NA	0
Total			35	\$9,106,755.16	100%	0	\$0.00		0
3138AXWG2	PHH MORTGAGE CORPORATION		150	\$38,692,562.94	57.38%	0	\$0.00	NA	0
	Unavailable		90	\$28,740,406.68	42.62%	0	\$0.00	NA	0
Total			240	\$67,432,969.62	100%	0	\$0.00		0
3138AXWH0	PHH MORTGAGE CORPORATION		94	\$25,980,606.53	78.3%	0	\$0.00	NA	0
	Unavailable		17	\$7,198,550.00	21.7%	0	\$0.00	NA	0
Total			111	\$33,179,156.53	100%	0	\$0.00		0

3138AXWJ6	PHH MORTGAGE CORPORATION	59	\$15,712,700.93	92.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,300,381.46	7.64%	0	\$0.00	NA	0
Total		64	\$17,013,082.39	100%	0	\$0.00		0
3138AXWK3	PHH MORTGAGE CORPORATION	35	\$8,827,920.38	87.78%	0	\$0.00	NA	0
	Unavailable	3	\$1,229,000.00	12.22%	0	\$0.00	NA	0
Total		38	\$10,056,920.38	100%	0	\$0.00		0
3138AXWL1	PHH MORTGAGE CORPORATION	7	\$1,533,730.90	100%	0	\$0.00	NA	0
Total		7	\$1,533,730.90	100%	0	\$0.00		0
3138AXWM9	PHH MORTGAGE CORPORATION	70	\$9,652,107.30	48.94%	0	\$0.00	NA	0
	Unavailable	73	\$10,071,993.32	51.06%	0	\$0.00	NA	0
Total		143	\$19,724,100.62	100%	0	\$0.00		0
3138AXWN7	PHH MORTGAGE CORPORATION	65	\$4,473,245.27	55.05%	0	\$0.00	NA	0
	Unavailable	53	\$3,651,952.88	44.95%	0	\$0.00	NA	0
Total		118	\$8,125,198.15	100%	0	\$0.00		0
3138AXWP2	PHH MORTGAGE CORPORATION	68	\$6,617,834.90	45.13%	0	\$0.00	NA	0
	Unavailable	81	\$8,046,817.72	54.87%	0	\$0.00	NA	0
Total		149	\$14,664,652.62	100%	0	\$0.00		0
3138AXWQ0	PHH MORTGAGE CORPORATION	231	\$73,327,378.82	100%	0	\$0.00	NA	0
Total		231	\$73,327,378.82	100%	0	\$0.00		0
3138AXWR8	PHH MORTGAGE CORPORATION	39	\$4,612,666.86	40.21%	0	\$0.00	NA	0
	Unavailable	58	\$6,860,102.79	59.79%	0	\$0.00	NA	0
Total		97	\$11,472,769.65	100%	0	\$0.00		0
3138AXWS6	PHH MORTGAGE CORPORATION	115	\$18,651,887.89	42.24%	0	\$0.00	NA	0
	Unavailable	156	\$25,501,663.38	57.76%	0	\$0.00	NA	0
Total		271	\$44,153,551.27	100%	0	\$0.00		0
3138AXWT4	PHH MORTGAGE CORPORATION	156	\$43,769,263.55	100%	0	\$0.00	NA	0

Total			156	\$43,769,263.55	100%	0	\$0.00		0
3138AXWU1		PHH MORTGAGE CORPORATION	80	\$11,127,692.69	56.58%	0	\$0.00	NA	0
		Unavailable	62	\$8,539,599.18	43.42%	0	\$0.00	NA	0
Total			142	\$19,667,291.87	100%	0	\$0.00		0
3138AXWV9		PHH MORTGAGE CORPORATION	8	\$2,145,204.90	25.74%	0	\$0.00	NA	0
		Unavailable	24	\$6,189,669.26	74.26%	0	\$0.00	NA	0
Total			32	\$8,334,874.16	100%	0	\$0.00		0
3138AXWW7		PHH MORTGAGE CORPORATION	12	\$615,032.17	55.05%	0	\$0.00	NA	0
		Unavailable	7	\$502,111.66	44.95%	0	\$0.00	NA	0
Total			19	\$1,117,143.83	100%	0	\$0.00		0
3138AXWX5		PHH MORTGAGE CORPORATION	76	\$5,070,030.53	56.28%	0	\$0.00	NA	0
		Unavailable	59	\$3,937,971.90	43.72%	0	\$0.00	NA	0
Total			135	\$9,008,002.43	100%	0	\$0.00		0
3138AXWY3		PHH MORTGAGE CORPORATION	20	\$5,860,076.00	44.75%	0	\$0.00	NA	0
		Unavailable	23	\$7,234,873.41	55.25%	0	\$0.00	NA	0
Total			43	\$13,094,949.41	100%	0	\$0.00		0
3138AXWZ0		PHH MORTGAGE CORPORATION	21	\$5,234,256.79	81.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,172,545.32	18.3%	0	\$0.00	NA	0
Total			26	\$6,406,802.11	100%	0	\$0.00		0
3138AXXA4		PHH MORTGAGE CORPORATION	21	\$1,279,268.83	46.49%	0	\$0.00	NA	0
		Unavailable	24	\$1,472,616.62	53.51%	0	\$0.00	NA	0
Total			45	\$2,751,885.45	100%	0	\$0.00		0
3138AXXB2		PHH MORTGAGE CORPORATION	31	\$7,662,184.25	70.87%	0	\$0.00	NA	0
		Unavailable	10	\$3,149,500.00	29.13%	0	\$0.00	NA	0
Total			41	\$10,811,684.25	100%	0	\$0.00		0
3138AXXC0		PHH MORTGAGE CORPORATION	12	\$3,208,912.83	83.01%	0	\$0.00	NA	0
		Unavailable	4	\$656,949.32	16.99%	0	\$0.00	NA	0
Total			16	\$3,865,862.15	100%	0	\$0.00		0

3138AXXD8	PHH MORTGAGE CORPORATION	23	\$2,278,575.23	49.47%	0	\$0.00	NA	0
	Unavailable	24	\$2,327,412.94	50.53%	0	\$0.00	NA	0
Total		47	\$4,605,988.17	100%	0	\$0.00		0
3138AXXE6	PHH MORTGAGE CORPORATION	19	\$5,707,941.17	100%	0	\$0.00	NA	0
Total		19	\$5,707,941.17	100%	0	\$0.00		0
3138AXXF3	PHH MORTGAGE CORPORATION	13	\$1,500,632.84	71.82%	0	\$0.00	NA	0
	Unavailable	5	\$588,763.16	28.18%	0	\$0.00	NA	0
Total		18	\$2,089,396.00	100%	0	\$0.00		0
3138AXXG1	PHH MORTGAGE CORPORATION	6	\$962,380.60	86.13%	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	13.87%	0	\$0.00	NA	0
Total		7	\$1,117,380.60	100%	0	\$0.00		0
3138AXXH9	PHH MORTGAGE CORPORATION	5	\$961,470.00	83.58%	0	\$0.00	NA	0
	Unavailable	1	\$188,922.73	16.42%	0	\$0.00	NA	0
Total		6	\$1,150,392.73	100%	0	\$0.00		0
3138AXXJ5	PHH MORTGAGE CORPORATION	6	\$1,436,060.16	100%	0	\$0.00	NA	0
Total		6	\$1,436,060.16	100%	0	\$0.00		0
3138AXXK2	PHH MORTGAGE CORPORATION	23	\$1,105,133.00	41.8%	0	\$0.00	NA	0
	Unavailable	25	\$1,538,976.20	58.2%	0	\$0.00	NA	0
Total		48	\$2,644,109.20	100%	0	\$0.00		0
3138AXXL0	PHH MORTGAGE CORPORATION	5	\$1,348,000.00	84.06%	0	\$0.00	NA	0
	Unavailable	1	\$255,600.00	15.94%	0	\$0.00	NA	0
Total		6	\$1,603,600.00	100%	0	\$0.00		0
3138AXXM8	PHH MORTGAGE CORPORATION	6	\$601,786.54	60.1%	0	\$0.00	NA	0
	Unavailable	4	\$399,486.10	39.9%	0	\$0.00	NA	0
Total		10	\$1,001,272.64	100%	0	\$0.00		0
3138AXXN6	PHH MORTGAGE CORPORATION	4	\$527,969.57	44.93%	0	\$0.00	NA	0

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		Unavailable	2	\$647,128.94	55.07%	0	\$0.00	NA	0
Total			6	\$1,175,098.51	100%	0	\$0.00		0
3138AXXP1		PHH MORTGAGE CORPORATION	1	\$319,200.00	8.45%	0	\$0.00	NA	0
		Unavailable	16	\$3,457,200.00	91.55%	0	\$0.00	NA	0
Total			17	\$3,776,400.00	100%	0	\$0.00		0
3138AXXQ9		PHH MORTGAGE CORPORATION	297	\$66,049,639.37	36.73%	0	\$0.00	NA	0
		Unavailable	445	\$113,774,732.64	63.27%	0	\$0.00	NA	0
Total			742	\$179,824,372.01	100%	0	\$0.00		0
3138AXXR7		PHH MORTGAGE CORPORATION	102	\$14,605,880.12	60.3%	0	\$0.00	NA	0
		Unavailable	54	\$9,616,000.40	39.7%	0	\$0.00	NA	0
Total			156	\$24,221,880.52	100%	0	\$0.00		0
3138AXXT3		PHH MORTGAGE CORPORATION	130	\$23,749,574.50	8.06%	0	\$0.00	NA	0
		Unavailable	1,048	\$271,054,106.59	91.94%	0	\$0.00	NA	0
Total			1,178	\$294,803,681.09	100%	0	\$0.00		0
3138AXXU0		PHH MORTGAGE CORPORATION	13	\$2,131,113.47	23.61%	0	\$0.00	NA	0
		Unavailable	28	\$6,893,387.47	76.39%	0	\$0.00	NA	0
Total			41	\$9,024,500.94	100%	0	\$0.00		0
3138AXXV8		PHH MORTGAGE CORPORATION	176	\$42,392,704.27	39.22%	0	\$0.00	NA	0
		Unavailable	225	\$65,708,610.45	60.78%	0	\$0.00	NA	0
Total			401	\$108,101,314.72	100%	0	\$0.00		0
3138AXXW6		PHH MORTGAGE CORPORATION	5	\$826,891.35	48.71%	0	\$0.00	NA	0
		Unavailable	8	\$870,840.93	51.29%	0	\$0.00	NA	0
Total			13	\$1,697,732.28	100%	0	\$0.00		0
3138AXXX4		PHH MORTGAGE CORPORATION	51	\$14,035,649.75	100%	0	\$0.00	NA	0
Total			51	\$14,035,649.75	100%	0	\$0.00		0
3138AXXY2		PHH MORTGAGE CORPORATION	1	\$760,000.00	21.64%	0	\$0.00	NA	0
		Unavailable	4	\$2,751,395.20	78.36%	0	\$0.00	NA	0
Total			5	\$3,511,395.20	100%	0	\$0.00		0

3138AXXZ9	PHH MORTGAGE CORPORATION	50	\$12,095,322.32	57.14%	0	\$0.00	NA	0
	Unavailable	30	\$9,071,710.45	42.86%	0	\$0.00	NA	0
Total		80	\$21,167,032.77	100%	0	\$0.00		0
3138AXY21	NATIONSTAR MORTGAGE, LLC	14	\$2,265,324.95	87.63%	0	\$0.00	NA	0
	Unavailable	2	\$319,761.06	12.37%	0	\$0.00	NA	0
Total		16	\$2,585,086.01	100%	0	\$0.00		0
3138AXY39	NATIONSTAR MORTGAGE, LLC	3	\$581,749.62	48.74%	0	\$0.00	NA	0
	Unavailable	3	\$611,917.14	51.26%	0	\$0.00	NA	0
Total		6	\$1,193,666.76	100%	0	\$0.00		0
3138AXY47	NATIONSTAR MORTGAGE, LLC	12	\$2,340,240.93	95.21%	0	\$0.00	NA	0
	Unavailable	1	\$117,854.91	4.79%	0	\$0.00	NA	0
Total		13	\$2,458,095.84	100%	0	\$0.00		0
3138AXY54	NATIONSTAR MORTGAGE, LLC	13	\$3,191,562.31	100%	0	\$0.00	NA	0
Total		13	\$3,191,562.31	100%	0	\$0.00		0
3138AXY62	NATIONSTAR MORTGAGE, LLC	21	\$4,022,349.02	100%	0	\$0.00	NA	0
Total		21	\$4,022,349.02	100%	0	\$0.00		0
3138AXY70	NATIONSTAR MORTGAGE, LLC	40	\$10,225,685.52	97.35%	0	\$0.00	NA	0
	Unavailable	1	\$277,907.86	2.65%	0	\$0.00	NA	0
Total		41	\$10,503,593.38	100%	0	\$0.00		0
3138AXY88	NATIONSTAR MORTGAGE, LLC	11	\$1,080,265.65	95.44%	0	\$0.00	NA	0
	Unavailable	1	\$51,631.02	4.56%	0	\$0.00	NA	0
Total		12	\$1,131,896.67	100%	0	\$0.00		0
3138AXY96	NATIONSTAR MORTGAGE, LLC	5	\$1,117,446.49	100%	0	\$0.00	NA	0
Total		5	\$1,117,446.49	100%	0	\$0.00		0
3138AXYN5	NATIONSTAR MORTGAGE, LLC	14	\$952,970.87	85.9%	0	\$0.00	NA	0
	Unavailable	2	\$156,419.96	14.1%	0	\$0.00	NA	0

Total			16	\$1,109,390.83	100%	0	\$0.00		0
3138AXYP0		NATIONSTAR MORTGAGE, LLC	12	\$1,185,302.50	75.42%	0	\$0.00	NA	0
		Unavailable	4	\$386,224.44	24.58%	0	\$0.00	NA	0
Total			16	\$1,571,526.94	100%	0	\$0.00		0
3138AXYQ8		NATIONSTAR MORTGAGE, LLC	11	\$1,432,458.59	48.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,507,033.42	51.27%	0	\$0.00	NA	0
Total			23	\$2,939,492.01	100%	0	\$0.00		0
3138AXYR6		NATIONSTAR MORTGAGE, LLC	15	\$2,424,219.47	62.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,475,590.99	37.84%	0	\$0.00	NA	0
Total			24	\$3,899,810.46	100%	0	\$0.00		0
3138AXYS4		NATIONSTAR MORTGAGE, LLC	3	\$927,356.67	49.27%	0	\$0.00	NA	0
		Unavailable	4	\$954,892.25	50.73%	0	\$0.00	NA	0
Total			7	\$1,882,248.92	100%	0	\$0.00		0
3138AXYT2		NATIONSTAR MORTGAGE, LLC	16	\$3,981,877.10	92.42%	0	\$0.00	NA	0
		Unavailable	1	\$326,469.52	7.58%	0	\$0.00	NA	0
Total			17	\$4,308,346.62	100%	0	\$0.00		0
3138AXYU9		NATIONSTAR MORTGAGE, LLC	15	\$3,478,471.40	85.04%	0	\$0.00	NA	0
		Unavailable	2	\$611,926.03	14.96%	0	\$0.00	NA	0
Total			17	\$4,090,397.43	100%	0	\$0.00		0
3138AXYV7		NATIONSTAR MORTGAGE, LLC	13	\$2,980,185.76	88.96%	0	\$0.00	NA	0
		Unavailable	1	\$370,000.00	11.04%	0	\$0.00	NA	0
Total			14	\$3,350,185.76	100%	0	\$0.00		0
3138AXYW5		NATIONSTAR MORTGAGE, LLC	12	\$2,983,399.33	74.84%	0	\$0.00	NA	0
		Unavailable	4	\$1,002,785.70	25.16%	0	\$0.00	NA	0
Total			16	\$3,986,185.03	100%	0	\$0.00		0
3138AXYX3		NATIONSTAR MORTGAGE, LLC	24	\$1,596,839.81	88.25%	0	\$0.00	NA	0
		Unavailable	3	\$212,657.51	11.75%	0	\$0.00	NA	0
Total			27	\$1,809,497.32	100%	0	\$0.00		0

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3138AXYY1	NATIONSTAR MORTGAGE, LLC	15	\$1,440,125.54	93.27%	0	\$0.00	NA	0
	Unavailable	1	\$103,875.03	6.73%	0	\$0.00	NA	0
Total		16	\$1,544,000.57	100%	0	\$0.00		0
3138AXYZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,320,384.21	92.14%	0	\$0.00	NA	0
	Unavailable	1	\$112,575.00	7.86%	0	\$0.00	NA	0
Total		11	\$1,432,959.21	100%	0	\$0.00		0
3138AXZ20	RBS CITIZENS, NA	41	\$4,012,708.20	100%	2	\$202,931.61	NA	0
Total		41	\$4,012,708.20	100%	2	\$202,931.61		0
3138AXZ38	RBS CITIZENS, NA	66	\$8,527,128.58	100%	0	\$0.00	NA	0
Total		66	\$8,527,128.58	100%	0	\$0.00		0
3138AXZ46	RBS CITIZENS, NA	43	\$9,609,601.05	100%	0	\$0.00	NA	0
Total		43	\$9,609,601.05	100%	0	\$0.00		0
3138AXZ53	RBS CITIZENS, NA	67	\$16,412,662.28	100%	1	\$164,674.94	NA	0
Total		67	\$16,412,662.28	100%	1	\$164,674.94		0
3138AXZA2	NATIONSTAR MORTGAGE, LLC	7	\$1,385,042.63	100%	0	\$0.00	NA	0
Total		7	\$1,385,042.63	100%	0	\$0.00		0
3138AXZE4	Unavailable	61	\$15,865,131.99	100%	0	\$0.00	NA	0
Total		61	\$15,865,131.99	100%	0	\$0.00		0
3138AXZF1	Unavailable	46	\$11,853,904.00	100%	0	\$0.00	NA	0
Total		46	\$11,853,904.00	100%	0	\$0.00		0
3138AXZG9	Unavailable	5	\$1,141,777.52	100%	0	\$0.00	NA	0
Total		5	\$1,141,777.52	100%	0	\$0.00		0
3138AXZH7	LAKE MICHIGAN CREDIT UNION	4	\$407,108.53	16.89%	0	\$0.00	NA	0
	Unavailable	18	\$2,002,770.07	83.11%	0	\$0.00	NA	0
Total		22	\$2,409,878.60	100%	0	\$0.00		0
3138AXZJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,952,269.50	59.34%	0	\$0.00	NA	0
	Unavailable	19	\$4,762,941.20	40.66%	0	\$0.00	NA	0
Total		52	\$11,715,210.70	100%	0	\$0.00		0

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3138AXZK0	STONEGATE MORTGAGE CORPORATION	10	\$1,718,525.00	34.31%	0	\$0.00	NA	0
	Unavailable	12	\$3,290,899.31	65.69%	0	\$0.00	NA	0
Total		22	\$5,009,424.31	100%	0	\$0.00		0
3138AXZL8	STONEGATE MORTGAGE CORPORATION	3	\$795,200.00	30.11%	0	\$0.00	NA	0
	Unavailable	8	\$1,845,912.45	69.89%	0	\$0.00	NA	0
Total		11	\$2,641,112.45	100%	0	\$0.00		0
3138AXZM6	STONEGATE MORTGAGE CORPORATION	4	\$945,650.00	20.79%	0	\$0.00	NA	0
	Unavailable	19	\$3,603,489.83	79.21%	0	\$0.00	NA	0
Total		23	\$4,549,139.83	100%	0	\$0.00		0
3138AXZP9	Unavailable	27	\$5,020,021.20	100%	0	\$0.00	NA	0
Total		27	\$5,020,021.20	100%	0	\$0.00		0
3138AXZQ7	Unavailable	21	\$4,191,391.16	100%	1	\$161,134.33	NA	0
Total		21	\$4,191,391.16	100%	1	\$161,134.33		0
3138AXZR5	Unavailable	15	\$1,335,059.09	100%	0	\$0.00	NA	0
Total		15	\$1,335,059.09	100%	0	\$0.00		0
3138AXZS3	Unavailable	12	\$2,628,407.20	100%	0	\$0.00	NA	0
Total		12	\$2,628,407.20	100%	0	\$0.00		0
3138AXZT1	Unavailable	72	\$15,576,444.77	100%	0	\$0.00	NA	0
Total		72	\$15,576,444.77	100%	0	\$0.00		0
3138AXZW4	Unavailable	69	\$10,928,077.39	100%	0	\$0.00	NA	0
Total		69	\$10,928,077.39	100%	0	\$0.00		0
3138AXZY0	Unavailable	22	\$2,711,390.93	100%	0	\$0.00	NA	0
Total		22	\$2,711,390.93	100%	0	\$0.00		0
3138AXZZ7	RBS CITIZENS, NA	42	\$2,853,010.97	100%	0	\$0.00	NA	0
Total		42	\$2,853,010.97	100%	0	\$0.00		0
3138AY2U2	PNC BANK, N.A.	88	\$11,286,609.71	100%	0	\$0.00	NA	0
Total		88	\$11,286,609.71	100%	0	\$0.00		0
3138AY2V0	PNC BANK, N.A.	84	\$5,378,349.36	100%	0	\$0.00	NA	0
Total		84	\$5,378,349.36	100%	0	\$0.00		0

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3138AY2W8		PNC BANK, N.A.	67	\$6,638,778.56	100%	0	\$0.00	NA	0
Total			67	\$6,638,778.56	100%	0	\$0.00		0
3138AY2X6		PNC BANK, N.A.	63	\$14,301,752.66	100%	0	\$0.00	NA	0
Total			63	\$14,301,752.66	100%	0	\$0.00		0
3138AY2Y4		PNC BANK, N.A.	63	\$8,311,621.03	100%	0	\$0.00	NA	0
Total			63	\$8,311,621.03	100%	0	\$0.00		0
3138AY2Z1		PNC BANK, N.A.	56	\$5,565,620.19	100%	0	\$0.00	NA	0
Total			56	\$5,565,620.19	100%	0	\$0.00		0
3138AY3A5		PNC BANK, N.A.	53	\$3,506,145.90	100%	0	\$0.00	NA	0
Total			53	\$3,506,145.90	100%	0	\$0.00		0
3138AY3B3		PNC BANK, N.A.	52	\$8,433,177.41	100%	0	\$0.00	NA	0
Total			52	\$8,433,177.41	100%	0	\$0.00		0
3138AY3C1		PNC BANK, N.A.	51	\$11,575,749.08	100%	0	\$0.00	NA	0
Total			51	\$11,575,749.08	100%	0	\$0.00		0
3138AY3D9		PNC BANK, N.A.	28	\$7,541,001.62	100%	0	\$0.00	NA	0
Total			28	\$7,541,001.62	100%	0	\$0.00		0
3138AY3E7		PNC BANK, N.A.	28	\$1,945,029.30	100%	0	\$0.00	NA	0
Total			28	\$1,945,029.30	100%	0	\$0.00		0
3138AY3F4		PNC BANK, N.A.	21	\$3,314,894.72	100%	0	\$0.00	NA	0
Total			21	\$3,314,894.72	100%	0	\$0.00		0
3138AY3G2		PNC BANK, N.A.	12	\$2,485,905.66	100%	0	\$0.00	NA	0
Total			12	\$2,485,905.66	100%	0	\$0.00		0
3138AY3H0		PNC BANK, N.A.	12	\$2,611,898.76	100%	0	\$0.00	NA	0
Total			12	\$2,611,898.76	100%	0	\$0.00		0
3138AY3J6		PNC BANK, N.A.	11	\$2,756,596.60	100%	0	\$0.00	NA	0
Total			11	\$2,756,596.60	100%	0	\$0.00		0
3138AY3K3		PNC BANK, N.A.	10	\$2,880,212.99	100%	0	\$0.00	NA	0
Total			10	\$2,880,212.99	100%	0	\$0.00		0
3138AY3L1		PNC BANK, N.A.	10	\$2,537,332.40	100%	0	\$0.00	NA	0
Total			10	\$2,537,332.40	100%	0	\$0.00		0

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3138AY3M9	PNC BANK, N.A.	9	\$2,090,562.48	100%	0	\$0.00	NA	0
Total		9	\$2,090,562.48	100%	0	\$0.00		0
3138AY3N7	PNC BANK, N.A.	8	\$1,104,889.20	100%	0	\$0.00	NA	0
Total		8	\$1,104,889.20	100%	0	\$0.00		0
3138AY3P2	PNC BANK, N.A.	6	\$1,805,682.29	100%	0	\$0.00	NA	0
Total		6	\$1,805,682.29	100%	0	\$0.00		0
3138AY3Q0	Unavailable	19	\$4,704,789.09	100%	0	\$0.00	NA	0
Total		19	\$4,704,789.09	100%	0	\$0.00		0
3138AY3R8	Unavailable	12	\$1,433,911.25	100%	0	\$0.00	NA	0
Total		12	\$1,433,911.25	100%	0	\$0.00		0
3138AY3S6	Unavailable	20	\$2,964,196.27	100%	0	\$0.00	NA	0
Total		20	\$2,964,196.27	100%	0	\$0.00		0
3138AY3T4	Unavailable	8	\$2,035,607.43	100%	0	\$0.00	NA	0
Total		8	\$2,035,607.43	100%	0	\$0.00		0
3138AY3U1	Unavailable	11	\$2,522,363.38	100%	0	\$0.00	NA	0
Total		11	\$2,522,363.38	100%	0	\$0.00		0
3138AY3V9	Unavailable	18	\$4,929,971.33	100%	0	\$0.00	NA	0
Total		18	\$4,929,971.33	100%	0	\$0.00		0
3138AY3W7	STONEGATE MORTGAGE CORPORATION	4	\$539,800.00	24.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,639,128.66	75.23%	0	\$0.00	NA	0
Total		12	\$2,178,928.66	100%	0	\$0.00		0
3138AY3X5	STONEGATE MORTGAGE CORPORATION	6	\$982,620.03	29.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,331,490.31	70.35%	0	\$0.00	NA	0
Total		18	\$3,314,110.34	100%	0	\$0.00		0
3138AY3Y3	STONEGATE MORTGAGE CORPORATION	1	\$102,600.00	9.68%	0	\$0.00	NA	0
	Unavailable	7	\$957,157.38	90.32%	0	\$0.00	NA	0
Total		8	\$1,059,757.38	100%	0	\$0.00		0
3138AY3Z0	U.S. BANK N.A.	2	\$214,778.99	14.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,260,755.81	85.44%	0	\$0.00	NA	0
Total		9	\$1,475,534.80	100%	0	\$0.00		0

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3138AY4A4		PENNYMAC CORP.	1	\$353,501.22	9.56%	0	\$0.00	NA	0
		Unavailable	10	\$3,344,100.19	90.44%	0	\$0.00	NA	0
Total			11	\$3,697,601.41	100%	0	\$0.00		0
3138AY4B2		Unavailable	8	\$1,070,027.62	100%	0	\$0.00	NA	0
Total			8	\$1,070,027.62	100%	0	\$0.00		0
3138AY4C0		Unavailable	28	\$8,931,392.59	100%	0	\$0.00	NA	0
Total			28	\$8,931,392.59	100%	0	\$0.00		0
3138AY4D8		PENNYMAC CORP.	1	\$183,734.89	7.52%	0	\$0.00	NA	0
		Unavailable	8	\$2,259,788.66	92.48%	0	\$0.00	NA	0
Total			9	\$2,443,523.55	100%	0	\$0.00		0
3138AYAB5		BANK OF AMERICA, N.A.	7	\$1,641,115.92	34.1%	0	\$0.00	NA	0
		Unavailable	11	\$3,171,688.99	65.9%	0	\$0.00	NA	0
Total			18	\$4,812,804.91	100%	0	\$0.00		0
3138AYAC3		BANK OF AMERICA, N.A.	13	\$3,770,096.19	72.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,425,229.25	27.43%	0	\$0.00	NA	0
Total			20	\$5,195,325.44	100%	0	\$0.00		0
3138AYAD1		BANK OF AMERICA, N.A.	29	\$9,158,415.00	70.19%	0	\$0.00	NA	0
		Unavailable	13	\$3,889,192.53	29.81%	0	\$0.00	NA	0
Total			42	\$13,047,607.53	100%	0	\$0.00		0
3138AYAF6		BANK OF AMERICA, N.A.	39	\$11,476,070.57	59.78%	0	\$0.00	NA	0
		Unavailable	24	\$7,721,782.38	40.22%	0	\$0.00	NA	0
Total			63	\$19,197,852.95	100%	0	\$0.00		0
3138AYAG4		BANK OF AMERICA, N.A.	14	\$2,259,753.49	93.04%	0	\$0.00	NA	0
		Unavailable	1	\$169,119.29	6.96%	0	\$0.00	NA	0
Total			15	\$2,428,872.78	100%	0	\$0.00		0
3138AYAH2		BANK OF AMERICA, N.A.	4	\$1,181,069.77	100%	0	\$0.00	NA	0
Total			4	\$1,181,069.77	100%	0	\$0.00		0
3138AYAJ8		BANK OF AMERICA, N.A.	2	\$723,841.96	7.19%	0	\$0.00	NA	0
		Unavailable	34	\$9,338,544.32	92.81%	0	\$0.00	NA	0
Total			36	\$10,062,386.28	100%	0	\$0.00		0
3138AYAK5		BANK OF AMERICA, N.A.	38	\$10,793,613.87	80.23%	0	\$0.00	NA	0
		Unavailable	8	\$2,660,042.85	19.77%	0	\$0.00	NA	0
Total			46	\$13,453,656.72	100%	0	\$0.00		0

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3138AYAL3		BANK OF AMERICA, N.A.	13	\$3,199,225.71	100%	0	\$0.00	NA	0
Total			13	\$3,199,225.71	100%	0	\$0.00		0
3138AYAM1		BANK OF AMERICA, N.A.	1	\$179,500.00	30.09%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	69.91%	0	\$0.00	NA	0
Total			2	\$596,500.00	100%	0	\$0.00		0
3138AYC31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$264,500.00	2.93%	0	\$0.00	NA	0
		Unavailable	35	\$8,751,412.59	97.07%	0	\$0.00	NA	0
Total			36	\$9,015,912.59	100%	0	\$0.00		0
3138AYC49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,968.18	3.37%	0	\$0.00	NA	0
		Unavailable	32	\$3,037,072.06	96.63%	0	\$0.00	NA	0
Total			33	\$3,143,040.24	100%	0	\$0.00		0
3138AYC56		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,459.27	6.86%	0	\$0.00	NA	0
		Unavailable	47	\$3,100,305.27	93.14%	0	\$0.00	NA	0
Total			50	\$3,328,764.54	100%	0	\$0.00		0
3138AYC64		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,794,300.00	8.37%	0	\$0.00	NA	0
		Unavailable	77	\$19,644,782.03	91.63%	0	\$0.00	NA	0
Total			83	\$21,439,082.03	100%	0	\$0.00		0
3138AYC72		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$183,000.00	3.84%	0	\$0.00	NA	0
		Unavailable	46	\$4,584,243.63	96.16%	0	\$0.00	NA	0
Total			48	\$4,767,243.63	100%	0	\$0.00		0
3138AYC80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,900.00	4.92%	0	\$0.00	NA	0
		Unavailable	76	\$10,109,124.19	95.08%	0	\$0.00	NA	0
Total			80	\$10,632,024.19	100%	0	\$0.00		0
3138AYC98		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$640,712.00	8.19%	0	\$0.00	NA	0
		Unavailable	29	\$7,179,705.32	91.81%	0	\$0.00	NA	0
Total			32	\$7,820,417.32	100%	0	\$0.00		0
3138AYDA4		Unavailable	19	\$3,085,389.45	100%	0	\$0.00	NA	0
Total			19	\$3,085,389.45	100%	0	\$0.00		0
3138AYDB2			2	\$529,500.00	9.27%	0	\$0.00	NA	0

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		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	18	\$5,180,560.28	90.73%	0	\$0.00	NA	0
Total			20	\$5,710,060.28	100%	0	\$0.00		0
3138AYDC0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,000.00	4.68%	0	\$0.00	NA	0
		Unavailable	38	\$4,822,065.65	95.32%	0	\$0.00	NA	0
Total			40	\$5,059,065.65	100%	0	\$0.00		0
3138AYDD8		Unavailable	20	\$5,884,734.72	100%	0	\$0.00	NA	0
Total			20	\$5,884,734.72	100%	0	\$0.00		0
3138AYDE6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$131,250.00	3.7%	0	\$0.00	NA	0
		Unavailable	51	\$3,415,182.09	96.3%	0	\$0.00	NA	0
Total			53	\$3,546,432.09	100%	0	\$0.00		0
3138AYDF3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	1.99%	0	\$0.00	NA	0
		Unavailable	83	\$20,526,414.25	98.01%	0	\$0.00	NA	0
Total			84	\$20,943,414.25	100%	0	\$0.00		0
3138AYDG1		Unavailable	45	\$5,777,732.12	100%	0	\$0.00	NA	0
Total			45	\$5,777,732.12	100%	0	\$0.00		0
3138AYDH9		Unavailable	30	\$8,882,878.86	100%	0	\$0.00	NA	0
Total			30	\$8,882,878.86	100%	0	\$0.00		0
3138AYDJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,400.00	3.34%	0	\$0.00	NA	0
		Unavailable	29	\$2,851,077.73	96.66%	0	\$0.00	NA	0
Total			30	\$2,949,477.73	100%	0	\$0.00		0
3138AYDK2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,900.00	5.71%	0	\$0.00	NA	0
		Unavailable	18	\$1,203,434.23	94.29%	0	\$0.00	NA	0
Total			19	\$1,276,334.23	100%	0	\$0.00		0
3138AYDL0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,179.48	9.7%	0	\$0.00	NA	0
		Unavailable	8	\$969,507.69	90.3%	0	\$0.00	NA	0
Total			9	\$1,073,687.17	100%	0	\$0.00		0
3138AYDM8		Unavailable	23	\$1,399,874.22	100%	0	\$0.00	NA	0
Total			23	\$1,399,874.22	100%	0	\$0.00		0

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3138AYDN6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$762,000.00	3.74%	0	\$0.00	NA	0
	Unavailable	93	\$19,619,135.48	96.26%	0	\$0.00	NA	0
Total		96	\$20,381,135.48	100%	0	\$0.00		0
3138AYDP1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$233,000.00	6.72%	0	\$0.00	NA	0
	Unavailable	14	\$3,232,926.34	93.28%	0	\$0.00	NA	0
Total		15	\$3,465,926.34	100%	0	\$0.00		0
3138AYDQ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.6%	0	\$0.00	NA	0
	Unavailable	25	\$1,847,132.52	92.4%	0	\$0.00	NA	0
Total		27	\$1,999,132.52	100%	0	\$0.00		0
3138AYDR7	Unavailable	19	\$5,140,072.19	100%	0	\$0.00	NA	0
Total		19	\$5,140,072.19	100%	0	\$0.00		0
3138AYDS5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,910.00	8.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,198,174.79	91.11%	0	\$0.00	NA	0
Total		10	\$1,315,084.79	100%	0	\$0.00		0
3138AYDT3	Unavailable	14	\$1,380,122.39	100%	0	\$0.00	NA	0
Total		14	\$1,380,122.39	100%	0	\$0.00		0
3138AYE21	QUICKEN LOANS INC.	18	\$5,721,725.00	100%	0	\$0.00	NA	0
Total		18	\$5,721,725.00	100%	0	\$0.00		0
3138AYE39	QUICKEN LOANS INC.	4	\$1,029,427.97	100%	0	\$0.00	NA	0
Total		4	\$1,029,427.97	100%	0	\$0.00		0
3138AYE47	QUICKEN LOANS INC.	110	\$30,616,623.78	100%	0	\$0.00	NA	0
Total		110	\$30,616,623.78	100%	0	\$0.00		0
3138AYE54	QUICKEN LOANS INC.	22	\$2,220,725.00	100%	0	\$0.00	NA	0
Total		22	\$2,220,725.00	100%	0	\$0.00		0
3138AYE62	QUICKEN LOANS INC.	33	\$4,526,437.00	97.26%	0	\$0.00	NA	0
	Unavailable	1	\$127,500.00	2.74%	0	\$0.00	NA	0
Total		34	\$4,653,937.00	100%	0	\$0.00		0
3138AYE70	QUICKEN LOANS INC.	11	\$1,441,500.00	100%	0	\$0.00	NA	0
Total		11	\$1,441,500.00	100%	0	\$0.00		0

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3138AYE88		QUICKEN LOANS INC.	6	\$1,215,703.39	100%	0	\$0.00	NA	0
Total			6	\$1,215,703.39	100%	0	\$0.00		0
3138AYE96		QUICKEN LOANS INC.	84	\$27,129,550.00	97.13%	0	\$0.00	NA	0
		Unavailable	2	\$801,600.00	2.87%	0	\$0.00	NA	0
Total			86	\$27,931,150.00	100%	0	\$0.00		0
3138AYES4		QUICKEN LOANS INC.	10	\$1,185,081.68	100%	0	\$0.00	NA	0
Total			10	\$1,185,081.68	100%	0	\$0.00		0
3138AYET2		QUICKEN LOANS INC.	21	\$2,059,977.60	100%	0	\$0.00	NA	0
Total			21	\$2,059,977.60	100%	0	\$0.00		0
3138AYEU9		QUICKEN LOANS INC.	21	\$1,463,825.00	96.26%	0	\$0.00	NA	0
		Unavailable	1	\$56,800.00	3.74%	0	\$0.00	NA	0
Total			22	\$1,520,625.00	100%	0	\$0.00		0
3138AYEV7		QUICKEN LOANS INC.	6	\$2,161,650.00	100%	0	\$0.00	NA	0
Total			6	\$2,161,650.00	100%	0	\$0.00		0
3138AYEW5		QUICKEN LOANS INC.	13	\$3,053,689.99	100%	0	\$0.00	NA	0
Total			13	\$3,053,689.99	100%	0	\$0.00		0
3138AYEX3		QUICKEN LOANS INC.	6	\$1,239,525.00	100%	0	\$0.00	NA	0
Total			6	\$1,239,525.00	100%	0	\$0.00		0
3138AYEY1		QUICKEN LOANS INC.	8	\$1,498,204.25	100%	0	\$0.00	NA	0
Total			8	\$1,498,204.25	100%	0	\$0.00		0
3138AYEZ8		QUICKEN LOANS INC.	6	\$1,365,675.00	100%	0	\$0.00	NA	0
Total			6	\$1,365,675.00	100%	0	\$0.00		0
3138AYF20		QUICKEN LOANS INC.	21	\$1,588,150.00	90%	0	\$0.00	NA	0
		Unavailable	3	\$176,449.00	10%	0	\$0.00	NA	0
Total			24	\$1,764,599.00	100%	0	\$0.00		0
3138AYF38		QUICKEN LOANS INC.	23	\$2,210,050.00	100%	0	\$0.00	NA	0
Total			23	\$2,210,050.00	100%	0	\$0.00		0
3138AYF46		QUICKEN LOANS INC.	56	\$7,243,250.00	100%	0	\$0.00	NA	0
Total			56	\$7,243,250.00	100%	0	\$0.00		0
3138AYF53		QUICKEN LOANS INC.	6	\$1,289,100.00	82.68%	0	\$0.00	NA	0
		Unavailable	1	\$270,000.00	17.32%	0	\$0.00	NA	0
Total			7	\$1,559,100.00	100%	0	\$0.00		0

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3138AYF61	QUICKEN LOANS INC.	5	\$1,140,550.00	100%	0	\$0.00	NA	0
Total		5	\$1,140,550.00	100%	0	\$0.00		0
3138AYF79	QUICKEN LOANS INC.	27	\$6,014,853.61	100%	0	\$0.00	NA	0
Total		27	\$6,014,853.61	100%	0	\$0.00		0
3138AYF87	QUICKEN LOANS INC.	30	\$2,026,400.00	100%	0	\$0.00	NA	0
Total		30	\$2,026,400.00	100%	0	\$0.00		0
3138AYF95	QUICKEN LOANS INC.	16	\$1,509,375.00	93.58%	0	\$0.00	NA	0
	Unavailable	1	\$103,600.00	6.42%	0	\$0.00	NA	0
Total		17	\$1,612,975.00	100%	0	\$0.00		0
3138AYFA2	QUICKEN LOANS INC.	26	\$1,878,775.00	91.36%	0	\$0.00	NA	0
	Unavailable	3	\$177,767.92	8.64%	0	\$0.00	NA	0
Total		29	\$2,056,542.92	100%	0	\$0.00		0
3138AYFB0	QUICKEN LOANS INC.	10	\$1,179,275.00	100%	0	\$0.00	NA	0
Total		10	\$1,179,275.00	100%	0	\$0.00		0
3138AYFC8	QUICKEN LOANS INC.	42	\$4,052,450.00	92.91%	0	\$0.00	NA	0
	Unavailable	3	\$309,100.00	7.09%	0	\$0.00	NA	0
Total		45	\$4,361,550.00	100%	0	\$0.00		0
3138AYFD6	QUICKEN LOANS INC.	20	\$2,737,375.00	86.62%	0	\$0.00	NA	0
	Unavailable	3	\$423,000.00	13.38%	0	\$0.00	NA	0
Total		23	\$3,160,375.00	100%	0	\$0.00		0
3138AYFE4	QUICKEN LOANS INC.	16	\$2,676,300.00	93.95%	0	\$0.00	NA	0
	Unavailable	1	\$172,275.00	6.05%	0	\$0.00	NA	0
Total		17	\$2,848,575.00	100%	0	\$0.00		0
3138AYFF1	QUICKEN LOANS INC.	8	\$2,692,800.00	100%	0	\$0.00	NA	0
Total		8	\$2,692,800.00	100%	0	\$0.00		0
3138AYFG9	QUICKEN LOANS INC.	32	\$8,955,802.00	93.33%	0	\$0.00	NA	0
	Unavailable	2	\$640,000.00	6.67%	0	\$0.00	NA	0
Total		34	\$9,595,802.00	100%	0	\$0.00		0
3138AYFH7	QUICKEN LOANS INC.	31	\$7,646,850.00	96.16%	0	\$0.00	NA	0
	Unavailable	1	\$305,750.00	3.84%	0	\$0.00	NA	0
Total		32	\$7,952,600.00	100%	0	\$0.00		0
3138AYFJ3	QUICKEN LOANS INC.	6	\$1,551,350.00	89.4%	0	\$0.00	NA	0

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		Unavailable	1	\$183,900.00	10.6%	0	\$0.00	NA	0
Total			7	\$1,735,250.00	100%	0	\$0.00		0
3138AYFK0		QUICKEN LOANS INC.	8	\$2,439,600.00	100%	0	\$0.00	NA	0
Total			8	\$2,439,600.00	100%	0	\$0.00		0
3138AYFL8		QUICKEN LOANS INC.	4	\$2,136,725.00	100%	0	\$0.00	NA	0
Total			4	\$2,136,725.00	100%	0	\$0.00		0
3138AYFM6		QUICKEN LOANS INC.	31	\$8,887,700.00	100%	0	\$0.00	NA	0
Total			31	\$8,887,700.00	100%	0	\$0.00		0
3138AYFN4		QUICKEN LOANS INC.	35	\$2,361,425.00	100%	0	\$0.00	NA	0
Total			35	\$2,361,425.00	100%	0	\$0.00		0
3138AYFP9		QUICKEN LOANS INC.	15	\$1,743,900.00	100%	0	\$0.00	NA	0
Total			15	\$1,743,900.00	100%	0	\$0.00		0
3138AYFQ7		QUICKEN LOANS INC.	24	\$2,408,500.00	96.55%	0	\$0.00	NA	0
		Unavailable	1	\$85,975.00	3.45%	0	\$0.00	NA	0
Total			25	\$2,494,475.00	100%	0	\$0.00		0
3138AYFR5		QUICKEN LOANS INC.	26	\$3,608,200.00	100%	0	\$0.00	NA	0
Total			26	\$3,608,200.00	100%	0	\$0.00		0
3138AYFS3		QUICKEN LOANS INC.	7	\$1,162,575.00	100%	0	\$0.00	NA	0
Total			7	\$1,162,575.00	100%	0	\$0.00		0
3138AYFT1		QUICKEN LOANS INC.	17	\$4,684,200.00	95.46%	0	\$0.00	NA	0
		Unavailable	1	\$223,000.00	4.54%	0	\$0.00	NA	0
Total			18	\$4,907,200.00	100%	0	\$0.00		0
3138AYFU8		QUICKEN LOANS INC.	6	\$1,306,725.00	100%	0	\$0.00	NA	0
Total			6	\$1,306,725.00	100%	0	\$0.00		0
3138AYFV6		QUICKEN LOANS INC.	12	\$2,722,050.00	100%	0	\$0.00	NA	0
Total			12	\$2,722,050.00	100%	0	\$0.00		0
3138AYFW4		QUICKEN LOANS INC.	6	\$1,148,000.00	82.73%	0	\$0.00	NA	0
		Unavailable	1	\$239,575.00	17.27%	0	\$0.00	NA	0
Total			7	\$1,387,575.00	100%	0	\$0.00		0
3138AYFX2		QUICKEN LOANS INC.	13	\$2,682,875.00	91.91%	0	\$0.00	NA	0
		Unavailable	1	\$236,250.00	8.09%	0	\$0.00	NA	0
Total			14	\$2,919,125.00	100%	0	\$0.00		0

3138AYFY0	QUICKEN LOANS INC.	22	\$6,923,725.00	92.25%	0	\$0.00	NA	0
	Unavailable	2	\$581,593.00	7.75%	0	\$0.00	NA	0
Total		24	\$7,505,318.00	100%	0	\$0.00		0
3138AYFZ7	QUICKEN LOANS INC.	93	\$26,114,475.00	100%	0	\$0.00	NA	0
Total		93	\$26,114,475.00	100%	0	\$0.00		0
3138AYG29	QUICKEN LOANS INC.	22	\$1,663,425.00	90.79%	0	\$0.00	NA	0
	Unavailable	3	\$168,755.00	9.21%	0	\$0.00	NA	0
Total		25	\$1,832,180.00	100%	0	\$0.00		0
3138AYG37	QUICKEN LOANS INC.	21	\$5,977,400.00	100%	0	\$0.00	NA	0
Total		21	\$5,977,400.00	100%	0	\$0.00		0
3138AYG45	QUICKEN LOANS INC.	39	\$9,938,675.00	97.34%	0	\$0.00	NA	0
	Unavailable	1	\$271,150.00	2.66%	0	\$0.00	NA	0
Total		40	\$10,209,825.00	100%	0	\$0.00		0
3138AYG52	Unavailable	10	\$2,331,642.59	100%	0	\$0.00	NA	0
Total		10	\$2,331,642.59	100%	0	\$0.00		0
3138AYG60	Unavailable	6	\$1,532,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,532,700.00	100%	0	\$0.00		0
3138AYG78	STONEGATE MORTGAGE CORPORATION	7	\$1,168,000.00	48.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,255,543.00	51.81%	0	\$0.00	NA	0
Total		15	\$2,423,543.00	100%	0	\$0.00		0
3138AYG86	STERLING SAVINGS BANK	13	\$3,096,746.28	100%	0	\$0.00	NA	0
Total		13	\$3,096,746.28	100%	0	\$0.00		0
3138AYGA1	QUICKEN LOANS INC.	21	\$6,509,450.00	95.69%	0	\$0.00	NA	0
	Unavailable	1	\$293,000.00	4.31%	0	\$0.00	NA	0
Total		22	\$6,802,450.00	100%	0	\$0.00		0
3138AYGB9	QUICKEN LOANS INC.	106	\$27,913,975.00	98.24%	0	\$0.00	NA	0
	Unavailable	1	\$500,000.00	1.76%	0	\$0.00	NA	0
Total		107	\$28,413,975.00	100%	0	\$0.00		0
3138AYGC7	QUICKEN LOANS INC.	20	\$2,002,762.54	95.88%	0	\$0.00	NA	0
	Unavailable	1	\$86,000.00	4.12%	0	\$0.00	NA	0
Total		21	\$2,088,762.54	100%	0	\$0.00		0

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3138AYGD5	QUICKEN LOANS INC.	25	\$3,231,375.00	96.5%	0	\$0.00	NA	0
	Unavailable	1	\$117,300.00	3.5%	0	\$0.00	NA	0
Total		26	\$3,348,675.00	100%	0	\$0.00		0
3138AYGE3	QUICKEN LOANS INC.	6	\$1,178,475.00	100%	0	\$0.00	NA	0
Total		6	\$1,178,475.00	100%	0	\$0.00		0
3138AYGF0	QUICKEN LOANS INC.	15	\$1,985,450.00	100%	0	\$0.00	NA	0
Total		15	\$1,985,450.00	100%	0	\$0.00		0
3138AYGG8	QUICKEN LOANS INC.	5	\$1,037,625.00	100%	0	\$0.00	NA	0
Total		5	\$1,037,625.00	100%	0	\$0.00		0
3138AYGH6	QUICKEN LOANS INC.	6	\$1,074,475.19	100%	0	\$0.00	NA	0
Total		6	\$1,074,475.19	100%	0	\$0.00		0
3138AYGJ2	QUICKEN LOANS INC.	15	\$1,201,524.84	100%	0	\$0.00	NA	0
Total		15	\$1,201,524.84	100%	0	\$0.00		0
3138AYGK9	QUICKEN LOANS INC.	120	\$35,840,325.00	85.22%	0	\$0.00	NA	0
	Unavailable	18	\$6,217,092.00	14.78%	0	\$0.00	NA	0
Total		138	\$42,057,417.00	100%	0	\$0.00		0
3138AYGL7	QUICKEN LOANS INC.	10	\$1,370,125.00	91.21%	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	8.79%	0	\$0.00	NA	0
Total		11	\$1,502,125.00	100%	0	\$0.00		0
3138AYGM5	QUICKEN LOANS INC.	99	\$24,465,769.00	97.81%	0	\$0.00	NA	0
	Unavailable	3	\$547,000.00	2.19%	0	\$0.00	NA	0
Total		102	\$25,012,769.00	100%	0	\$0.00		0
3138AYGN3	QUICKEN LOANS INC.	25	\$1,840,950.00	100%	0	\$0.00	NA	0
Total		25	\$1,840,950.00	100%	0	\$0.00		0
3138AYGP8	QUICKEN LOANS INC.	13	\$1,290,425.00	100%	0	\$0.00	NA	0
Total		13	\$1,290,425.00	100%	0	\$0.00		0
3138AYGQ6	QUICKEN LOANS INC.	29	\$3,771,125.00	100%	0	\$0.00	NA	0
Total		29	\$3,771,125.00	100%	0	\$0.00		0
3138AYGR4	QUICKEN LOANS INC.	23	\$5,426,250.00	95.34%	0	\$0.00	NA	0
	Unavailable	1	\$265,000.00	4.66%	0	\$0.00	NA	0
Total		24	\$5,691,250.00	100%	0	\$0.00		0
3138AYGS2	QUICKEN LOANS INC.	18	\$1,284,700.00	100%	0	\$0.00	NA	0

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Total			18	\$1,284,700.00	100%	0	\$0.00		0
3138AYGT0		QUICKEN LOANS INC.	12	\$1,171,925.00	100%	0	\$0.00	NA	0
Total			12	\$1,171,925.00	100%	0	\$0.00		0
3138AYGU7		QUICKEN LOANS INC.	49	\$13,673,900.00	83.77%	0	\$0.00	NA	0
		Unavailable	7	\$2,649,000.00	16.23%	0	\$0.00	NA	0
Total			56	\$16,322,900.00	100%	0	\$0.00		0
3138AYGV5		QUICKEN LOANS INC.	229	\$69,128,725.00	97.18%	0	\$0.00	NA	0
		Unavailable	6	\$2,006,670.00	2.82%	0	\$0.00	NA	0
Total			235	\$71,135,395.00	100%	0	\$0.00		0
3138AYGW3		QUICKEN LOANS INC.	31	\$5,142,450.00	91.68%	0	\$0.00	NA	0
		Unavailable	3	\$466,500.00	8.32%	0	\$0.00	NA	0
Total			34	\$5,608,950.00	100%	0	\$0.00		0
3138AYGX1		QUICKEN LOANS INC.	34	\$4,681,175.00	96.9%	0	\$0.00	NA	0
		Unavailable	1	\$149,925.00	3.1%	0	\$0.00	NA	0
Total			35	\$4,831,100.00	100%	0	\$0.00		0
3138AYGY9		QUICKEN LOANS INC.	19	\$2,252,100.00	86.72%	0	\$0.00	NA	0
		Unavailable	3	\$344,900.00	13.28%	0	\$0.00	NA	0
Total			22	\$2,597,000.00	100%	0	\$0.00		0
3138AYGZ6		QUICKEN LOANS INC.	46	\$4,495,825.00	97.65%	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	2.35%	0	\$0.00	NA	0
Total			47	\$4,603,825.00	100%	0	\$0.00		0
3138AYLB3		FIRST PLACE BANK	18	\$1,494,847.55	100%	0	\$0.00	NA	0
Total			18	\$1,494,847.55	100%	0	\$0.00		0
3138AYLC1		FIRST PLACE BANK	10	\$1,014,921.96	83.81%	0	\$0.00	NA	0
		Unavailable	2	\$196,041.30	16.19%	0	\$0.00	NA	0
Total			12	\$1,210,963.26	100%	0	\$0.00		0
3138AYLD9		FIRST PLACE BANK	16	\$1,095,771.15	100%	0	\$0.00	NA	0
Total			16	\$1,095,771.15	100%	0	\$0.00		0
3138AYLE7		FIRST PLACE BANK	14	\$1,751,129.37	72.02%	0	\$0.00	NA	0
		Unavailable	5	\$680,388.32	27.98%	0	\$0.00	NA	0
Total			19	\$2,431,517.69	100%	0	\$0.00		0
3138AYLF4		FIRST PLACE BANK	12	\$1,156,284.53	100%	0	\$0.00	NA	0
Total			12	\$1,156,284.53	100%	0	\$0.00		0

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3138AYLG2	FIRST PLACE BANK	13	\$1,812,761.50	93.07%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	6.93%	0	\$0.00	NA	0
Total		14	\$1,947,761.50	100%	0	\$0.00		0
3138AYLH0	FIRST PLACE BANK	12	\$1,169,402.64	87.55%	0	\$0.00	NA	0
	Unavailable	2	\$166,366.59	12.45%	0	\$0.00	NA	0
Total		14	\$1,335,769.23	100%	0	\$0.00		0
3138AYLJ6	RBS CITIZENS, NA	26	\$3,400,709.98	100%	1	\$114,852.36	NA	0
Total		26	\$3,400,709.98	100%	1	\$114,852.36		0
3138AYLK3	RBS CITIZENS, NA	37	\$10,161,285.89	100%	1	\$233,132.01	NA	0
Total		37	\$10,161,285.89	100%	1	\$233,132.01		0
3138AYLL1	RBS CITIZENS, NA	60	\$4,142,622.94	100%	0	\$0.00	NA	0
Total		60	\$4,142,622.94	100%	0	\$0.00		0
3138AYLM9	RBS CITIZENS, NA	77	\$7,505,295.39	100%	0	\$0.00	NA	0
Total		77	\$7,505,295.39	100%	0	\$0.00		0
3138AYLN7	RBS CITIZENS, NA	135	\$17,852,701.94	100%	1	\$130,197.08	NA	0
Total		135	\$17,852,701.94	100%	1	\$130,197.08		0
3138AYLP2	RBS CITIZENS, NA	326	\$76,695,424.83	100%	1	\$244,660.27	NA	0
Total		326	\$76,695,424.83	100%	1	\$244,660.27		0
3138AYP94	Unavailable	9	\$1,727,280.56	100%	0	\$0.00	NA	0
Total		9	\$1,727,280.56	100%	0	\$0.00		0
3138AYQA0	Unavailable	8	\$1,146,989.42	100%	0	\$0.00	NA	0
Total		8	\$1,146,989.42	100%	0	\$0.00		0
3138AYQB8	Unavailable	11	\$3,277,020.48	100%	0	\$0.00	NA	0
Total		11	\$3,277,020.48	100%	0	\$0.00		0
3138AYQC6	Unavailable	21	\$5,211,552.35	100%	0	\$0.00	NA	0
Total		21	\$5,211,552.35	100%	0	\$0.00		0
3138AYQD4	Unavailable	7	\$1,141,122.00	100%	0	\$0.00	NA	0
Total		7	\$1,141,122.00	100%	0	\$0.00		0
3138AYQE2	Unavailable	6	\$1,585,165.03	100%	0	\$0.00	NA	0
Total		6	\$1,585,165.03	100%	0	\$0.00		0

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3138AYQF9	Unavailable	8	\$1,719,631.59	100%	0	\$0.00	NA	0
Total		8	\$1,719,631.59	100%	0	\$0.00		0
3138AYQG7	Unavailable	20	\$4,293,485.83	100%	0	\$0.00	NA	0
Total		20	\$4,293,485.83	100%	0	\$0.00		0
3138AYQH5	Unavailable	47	\$9,395,117.47	100%	0	\$0.00	NA	0
Total		47	\$9,395,117.47	100%	0	\$0.00		0
3138AYQJ1	Unavailable	8	\$1,624,876.04	100%	0	\$0.00	NA	0
Total		8	\$1,624,876.04	100%	0	\$0.00		0
3138AYQK8	Unavailable	25	\$5,162,711.55	100%	0	\$0.00	NA	0
Total		25	\$5,162,711.55	100%	0	\$0.00		0
3138AYQL6	Unavailable	6	\$1,227,854.03	100%	0	\$0.00	NA	0
Total		6	\$1,227,854.03	100%	0	\$0.00		0
3138AYQM4	Unavailable	55	\$14,549,491.97	100%	0	\$0.00	NA	0
Total		55	\$14,549,491.97	100%	0	\$0.00		0
3138AYQN2	Unavailable	10	\$1,592,003.28	100%	0	\$0.00	NA	0
Total		10	\$1,592,003.28	100%	0	\$0.00		0
3138AYQP7	Unavailable	12	\$1,523,277.04	100%	0	\$0.00	NA	0
Total		12	\$1,523,277.04	100%	0	\$0.00		0
3138AYQQ5	Unavailable	170	\$43,322,141.98	100%	0	\$0.00	NA	0
Total		170	\$43,322,141.98	100%	0	\$0.00		0
3138AYQT9	Unavailable	27	\$4,362,597.52	100%	0	\$0.00	NA	0
Total		27	\$4,362,597.52	100%	0	\$0.00		0
3138AYQU6	Unavailable	27	\$6,269,845.82	100%	0	\$0.00	NA	0
Total		27	\$6,269,845.82	100%	0	\$0.00		0
3138AYQW2	VALLEY NATIONAL BANK	4	\$1,235,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,235,000.00	100%	0	\$0.00		0
3138AYQX0	VALLEY NATIONAL BANK	6	\$1,531,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,531,700.00	100%	0	\$0.00		0
3138AYQY8	COMMONWEALTH BANK & TRUST COMPANY	5	\$856,770.15	56.29%	0	\$0.00	NA	0

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		Unavailable	3	\$665,162.90	43.71%	0	\$0.00	NA	0
Total			8	\$1,521,933.05	100%	0	\$0.00		0
3138AYQZ5		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,012,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,012,600.00	100%	0	\$0.00		0
3138AYS26		EVERBANK	11	\$1,057,545.15	69.09%	0	\$0.00	NA	0
		Unavailable	5	\$473,034.34	30.91%	0	\$0.00	NA	0
Total			16	\$1,530,579.49	100%	0	\$0.00		0
3138AYS34		EVERBANK	6	\$596,550.11	59.28%	0	\$0.00	NA	0
		Unavailable	4	\$409,776.99	40.72%	0	\$0.00	NA	0
Total			10	\$1,006,327.10	100%	0	\$0.00		0
3138AYS42		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,283,800.00	100%	0	\$0.00	NA	0
Total			17	\$4,283,800.00	100%	0	\$0.00		0
3138AYS59		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,485,006.26	100%	0	\$0.00	NA	0
Total			9	\$2,485,006.26	100%	0	\$0.00		0
3138AYS67		Unavailable	16	\$1,253,670.28	100%	0	\$0.00	NA	0
Total			16	\$1,253,670.28	100%	0	\$0.00		0
3138AYS75		U.S. BANK N.A.	33	\$9,005,619.93	34%	0	\$0.00	NA	0
		Unavailable	64	\$17,481,196.15	66%	0	\$0.00	NA	0
Total			97	\$26,486,816.08	100%	0	\$0.00		0
3138AYS83		U.S. BANK N.A.	7	\$1,145,589.57	25.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,266,969.32	74.04%	0	\$0.00	NA	0
Total			27	\$4,412,558.89	100%	0	\$0.00		0
3138AYS91		U.S. BANK N.A.	10	\$1,343,322.96	47.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,468,824.36	52.23%	0	\$0.00	NA	0
Total			21	\$2,812,147.32	100%	0	\$0.00		0
3138AYSL4		EVERBANK	55	\$12,057,929.35	30.98%	0	\$0.00	NA	0
		Unavailable	101	\$26,863,678.52	69.02%	0	\$0.00	NA	0
Total			156	\$38,921,607.87	100%	0	\$0.00		0

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3138AYSNO	EVERBANK	39	\$9,540,683.85	24.84%	0	\$0.00	NA	0
	Unavailable	97	\$28,868,016.67	75.16%	0	\$0.00	NA	0
Total		136	\$38,408,700.52	100%	0	\$0.00		0
3138AYSP5	EVERBANK	56	\$16,012,884.39	32.16%	0	\$0.00	NA	0
	Unavailable	106	\$33,781,579.79	67.84%	0	\$0.00	NA	0
Total		162	\$49,794,464.18	100%	0	\$0.00		0
3138AYSQ3	EVERBANK	45	\$7,779,347.57	61.7%	0	\$0.00	NA	0
	Unavailable	22	\$4,829,175.37	38.3%	0	\$0.00	NA	0
Total		67	\$12,608,522.94	100%	0	\$0.00		0
3138AYSRI	EVERBANK	11	\$3,258,966.09	65.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,697,723.93	34.25%	0	\$0.00	NA	0
Total		17	\$4,956,690.02	100%	0	\$0.00		0
3138AYSS9	EVERBANK	16	\$1,179,403.45	93.65%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	6.35%	0	\$0.00	NA	0
Total		17	\$1,259,403.45	100%	0	\$0.00		0
3138AYST7	EVERBANK	3	\$901,837.63	46.43%	0	\$0.00	NA	0
	Unavailable	3	\$1,040,391.11	53.57%	0	\$0.00	NA	0
Total		6	\$1,942,228.74	100%	0	\$0.00		0
3138AYSU4	EVERBANK	20	\$6,730,652.54	43.21%	0	\$0.00	NA	0
	Unavailable	26	\$8,845,171.52	56.79%	0	\$0.00	NA	0
Total		46	\$15,575,824.06	100%	0	\$0.00		0
3138AYSV2	EVERBANK	2	\$603,508.65	13.59%	0	\$0.00	NA	0
	Unavailable	12	\$3,836,387.41	86.41%	0	\$0.00	NA	0
Total		14	\$4,439,896.06	100%	0	\$0.00		0
3138AYSW0	EVERBANK	3	\$629,683.63	23.28%	0	\$0.00	NA	0
	Unavailable	9	\$2,074,601.77	76.72%	0	\$0.00	NA	0
Total		12	\$2,704,285.40	100%	0	\$0.00		0
3138AYSX8	EVERBANK	6	\$965,456.17	28.33%	0	\$0.00	NA	0
	Unavailable	15	\$2,442,714.62	71.67%	0	\$0.00	NA	0
Total		21	\$3,408,170.79	100%	0	\$0.00		0
3138AYSX6	EVERBANK	21	\$2,663,484.04	48.53%	0	\$0.00	NA	0
	Unavailable	21	\$2,824,929.00	51.47%	0	\$0.00	NA	0
Total		42	\$5,488,413.04	100%	0	\$0.00		0
3138AYSZ3	EVERBANK	5	\$680,370.27	44.4%	0	\$0.00	NA	0

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		Unavailable	7	\$852,021.12	55.6%	0	\$0.00	NA	0
Total			12	\$1,532,391.39	100%	0	\$0.00		0
3138AYT25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,000.00	4.21%	0	\$0.00	NA	0
		Unavailable	24	\$1,640,213.74	95.79%	0	\$0.00	NA	0
Total			25	\$1,712,213.74	100%	0	\$0.00		0
3138AYT33		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,320.00	7.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,160,229.19	92.93%	0	\$0.00	NA	0
Total			13	\$1,248,549.19	100%	0	\$0.00		0
3138AYTA7		U.S. BANK N.A.	10	\$1,169,592.10	54.84%	0	\$0.00	NA	0
		Unavailable	8	\$963,177.05	45.16%	0	\$0.00	NA	0
Total			18	\$2,132,769.15	100%	0	\$0.00		0
3138AYTB5		U.S. BANK N.A.	18	\$1,826,865.49	43.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,344,951.98	56.21%	0	\$0.00	NA	0
Total			42	\$4,171,817.47	100%	0	\$0.00		0
3138AYTC3		U.S. BANK N.A.	23	\$1,358,001.65	54.7%	0	\$0.00	NA	0
		Unavailable	16	\$1,124,643.33	45.3%	0	\$0.00	NA	0
Total			39	\$2,482,644.98	100%	0	\$0.00		0
3138AYTD1		U.S. BANK N.A.	62	\$10,113,432.72	44.55%	0	\$0.00	NA	0
		Unavailable	78	\$12,588,774.70	55.45%	0	\$0.00	NA	0
Total			140	\$22,702,207.42	100%	0	\$0.00		0
3138AYTE9		U.S. BANK N.A.	77	\$10,577,933.08	48.73%	0	\$0.00	NA	0
		Unavailable	81	\$11,129,168.21	51.27%	0	\$0.00	NA	0
Total			158	\$21,707,101.29	100%	0	\$0.00		0
3138AYTF6		U.S. BANK N.A.	50	\$5,920,865.87	44.1%	0	\$0.00	NA	0
		Unavailable	64	\$7,505,284.05	55.9%	0	\$0.00	NA	0
Total			114	\$13,426,149.92	100%	0	\$0.00		0
3138AYTG4		U.S. BANK N.A.	91	\$8,962,284.82	54.97%	0	\$0.00	NA	0
		Unavailable	75	\$7,342,855.55	45.03%	0	\$0.00	NA	0
Total			166	\$16,305,140.37	100%	0	\$0.00		0
3138AYTH2		U.S. BANK N.A.	81	\$5,362,798.97	53.45%	0	\$0.00	NA	0
		Unavailable	69	\$4,670,545.24	46.55%	0	\$0.00	NA	0
Total			150	\$10,033,344.21	100%	0	\$0.00		0
3138AYTJ8		U.S. BANK N.A.	4	\$1,056,546.84	33.26%	0	\$0.00	NA	0

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		Unavailable	8	\$2,119,694.99	66.74%	0	\$0.00	NA	0
Total			12	\$3,176,241.83	100%	0	\$0.00		0
3138AYTK5		U.S. BANK N.A.	2	\$520,748.87	20.38%	0	\$0.00	NA	0
		Unavailable	6	\$2,034,735.09	79.62%	0	\$0.00	NA	0
Total			8	\$2,555,483.96	100%	0	\$0.00		0
3138AYTL3		U.S. BANK N.A.	2	\$657,700.00	42.73%	0	\$0.00	NA	0
		Unavailable	3	\$881,513.67	57.27%	0	\$0.00	NA	0
Total			5	\$1,539,213.67	100%	0	\$0.00		0
3138AYTM1		U.S. BANK N.A.	6	\$1,600,733.13	22.61%	0	\$0.00	NA	0
		Unavailable	20	\$5,479,436.84	77.39%	0	\$0.00	NA	0
Total			26	\$7,080,169.97	100%	0	\$0.00		0
3138AYTP4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	3.67%	0	\$0.00	NA	0
		Unavailable	27	\$3,625,546.36	96.33%	0	\$0.00	NA	0
Total			28	\$3,763,546.36	100%	0	\$0.00		0
3138AYTQ2		Unavailable	25	\$1,693,600.48	100%	0	\$0.00	NA	0
Total			25	\$1,693,600.48	100%	0	\$0.00		0
3138AYTR0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$405,200.00	11.49%	0	\$0.00	NA	0
		Unavailable	31	\$3,122,611.50	88.51%	0	\$0.00	NA	0
Total			35	\$3,527,811.50	100%	0	\$0.00		0
3138AYTS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	2.73%	0	\$0.00	NA	0
		Unavailable	39	\$3,926,646.94	97.27%	0	\$0.00	NA	0
Total			40	\$4,036,646.94	100%	0	\$0.00		0
3138AYTT6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$669,197.00	4.38%	0	\$0.00	NA	0
		Unavailable	57	\$14,615,550.36	95.62%	0	\$0.00	NA	0
Total			60	\$15,284,747.36	100%	0	\$0.00		0
3138AYTU3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,133,000.00	12.13%	0	\$0.00	NA	0
		Unavailable	29	\$8,207,135.58	87.87%	0	\$0.00	NA	0
Total			34	\$9,340,135.58	100%	0	\$0.00		0
3138AYTV1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,149.00	8.51%	0	\$0.00	NA	0
		Unavailable	31	\$4,021,531.39	91.49%	0	\$0.00	NA	0

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Total			34	\$4,395,680.39	100%	0	\$0.00		0
3138AYTW9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$153,778.12	6.87%	0	\$0.00	NA	0
		Unavailable	30	\$2,086,160.69	93.13%	0	\$0.00	NA	0
Total			32	\$2,239,938.81	100%	0	\$0.00		0
3138AYTX7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$311,600.00	3.19%	0	\$0.00	NA	0
		Unavailable	51	\$9,463,864.92	96.81%	0	\$0.00	NA	0
Total			53	\$9,775,464.92	100%	0	\$0.00		0
3138AYTY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,650.00	4.63%	0	\$0.00	NA	0
		Unavailable	20	\$3,268,567.50	95.37%	0	\$0.00	NA	0
Total			21	\$3,427,217.50	100%	0	\$0.00		0
3138AYTZ2		Unavailable	16	\$1,572,742.22	100%	0	\$0.00	NA	0
Total			16	\$1,572,742.22	100%	0	\$0.00		0
3138AYU49		Unavailable	37	\$6,083,973.24	100%	0	\$0.00	NA	0
Total			37	\$6,083,973.24	100%	0	\$0.00		0
3138AYU56		Unavailable	15	\$2,472,629.10	100%	0	\$0.00	NA	0
Total			15	\$2,472,629.10	100%	0	\$0.00		0
3138AYU64		Unavailable	14	\$1,492,914.05	100%	0	\$0.00	NA	0
Total			14	\$1,492,914.05	100%	0	\$0.00		0
3138AYU72		Unavailable	23	\$1,832,200.00	100%	0	\$0.00	NA	0
Total			23	\$1,832,200.00	100%	0	\$0.00		0
3138AYU80		COLONIAL SAVINGS FA	105	\$23,589,873.33	65.31%	0	\$0.00	NA	0
		Unavailable	68	\$12,528,620.26	34.69%	0	\$0.00	NA	0
Total			173	\$36,118,493.59	100%	0	\$0.00		0
3138AYV22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,093,568.51	14.14%	0	\$0.00	NA	0
		Unavailable	623	\$170,554,082.27	85.86%	0	\$0.00	NA	0
Total			731	\$198,647,650.78	100%	0	\$0.00		0
3138AYV30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$82,433,866.38	41.13%	0	\$0.00	NA	0
		Unavailable	433	\$117,968,432.44	58.87%	0	\$0.00	NA	0

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Total			766	\$200,402,298.82	100%	0	\$0.00		0
3138AYV48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	416	\$102,329,117.16	42.51%	0	\$0.00	NA	0
		Unavailable	504	\$138,389,027.34	57.49%	0	\$0.00	NA	0
Total			920	\$240,718,144.50	100%	0	\$0.00		0
3138AYV55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$98,465,101.42	77.22%	0	\$0.00	NA	0
		Unavailable	95	\$29,050,828.06	22.78%	0	\$0.00	NA	0
Total			502	\$127,515,929.48	100%	0	\$0.00		0
3138AYV63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,340,060.50	97.26%	0	\$0.00	NA	0
		Unavailable	1	\$178,607.80	2.74%	0	\$0.00	NA	0
Total			31	\$6,518,668.30	100%	0	\$0.00		0
3138AYV71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	324	\$52,532,041.80	80.4%	0	\$0.00	NA	0
		Unavailable	79	\$12,808,819.37	19.6%	0	\$0.00	NA	0
Total			403	\$65,340,861.17	100%	0	\$0.00		0
3138AYV89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,420,772.07	100%	0	\$0.00	NA	0
Total			21	\$3,420,772.07	100%	0	\$0.00		0
3138AYV97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,525,909.49	41.22%	0	\$0.00	NA	0
		Unavailable	80	\$7,880,566.62	58.78%	0	\$0.00	NA	0
Total			137	\$13,406,476.11	100%	0	\$0.00		0
3138AYVA4		EVERBANK	64	\$9,534,518.83	51.43%	0	\$0.00	NA	0
		Unavailable	50	\$9,005,804.45	48.57%	0	\$0.00	NA	0
Total			114	\$18,540,323.28	100%	0	\$0.00		0
3138AYVB2		EVERBANK	11	\$1,000,403.37	59.46%	0	\$0.00	NA	0
		Unavailable	5	\$682,011.15	40.54%	0	\$0.00	NA	0
Total			16	\$1,682,414.52	100%	0	\$0.00		0
3138AYVC0		EVERBANK	47	\$8,691,536.46	41.82%	0	\$0.00	NA	0
		Unavailable	56	\$12,091,394.44	58.18%	0	\$0.00	NA	0

Total			103	\$20,782,930.90	100%	0	\$0.00		0
3138AYVD8	EVERBANK		76	\$11,775,213.33	57.52%	0	\$0.00	NA	0
	Unavailable		47	\$8,694,784.81	42.48%	0	\$0.00	NA	0
Total			123	\$20,469,998.14	100%	0	\$0.00		0
3138AYVE6	EVERBANK		11	\$1,440,305.45	65.03%	0	\$0.00	NA	0
	Unavailable		5	\$774,634.36	34.97%	0	\$0.00	NA	0
Total			16	\$2,214,939.81	100%	0	\$0.00		0
3138AYVF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		14	\$4,999,752.11	100%	0	\$0.00	NA	0
Total			14	\$4,999,752.11	100%	0	\$0.00		0
3138AYVG1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		18	\$6,000,453.49	100%	0	\$0.00	NA	0
Total			18	\$6,000,453.49	100%	0	\$0.00		0
3138AYVH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		20	\$7,000,267.47	100%	0	\$0.00	NA	0
Total			20	\$7,000,267.47	100%	0	\$0.00		0
3138AYVJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		29	\$8,000,414.06	100%	0	\$0.00	NA	0
Total			29	\$8,000,414.06	100%	0	\$0.00		0
3138AYVK2	CROWN MORTGAGE COMPANY		7	\$1,053,450.00	100%	0	\$0.00	NA	0
Total			7	\$1,053,450.00	100%	0	\$0.00		0
3138AYVL0	Unavailable		16	\$1,491,455.56	100%	0	\$0.00	NA	0
Total			16	\$1,491,455.56	100%	0	\$0.00		0
3138AYVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		35	\$5,651,112.20	92.08%	0	\$0.00	NA	0
	Unavailable		3	\$486,111.22	7.92%	0	\$0.00	NA	0
Total			38	\$6,137,223.42	100%	0	\$0.00		0
3138AYVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		37	\$5,993,500.76	100%	0	\$0.00	NA	0
Total			37	\$5,993,500.76	100%	0	\$0.00		0

3138AYVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,304,961.31	100%	0	\$0.00	NA	0
Total		20	\$3,304,961.31	100%	0	\$0.00		0
3138AYVQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,141,668.10	100%	0	\$0.00	NA	0
Total		18	\$3,141,668.10	100%	0	\$0.00		0
3138AYVR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,811,195.11	100%	0	\$0.00	NA	0
Total		9	\$1,811,195.11	100%	0	\$0.00		0
3138AYVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,235,400.00	100%	0	\$0.00	NA	0
Total		7	\$1,235,400.00	100%	0	\$0.00		0
3138AYVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,647,341.93	100%	0	\$0.00	NA	0
Total		11	\$1,647,341.93	100%	0	\$0.00		0
3138AYVU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,860.40	100%	0	\$0.00	NA	0
Total		12	\$1,625,860.40	100%	0	\$0.00		0
3138AYVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$281,459.74	2.31%	0	\$0.00	NA	0
	Unavailable	51	\$11,919,576.42	97.69%	0	\$0.00	NA	0
Total		52	\$12,201,036.16	100%	0	\$0.00		0
3138AYVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,382,378.09	11.8%	0	\$0.00	NA	0
	Unavailable	46	\$10,329,180.44	88.2%	0	\$0.00	NA	0
Total		54	\$11,711,558.53	100%	0	\$0.00		0
3138AYVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,039,257.82	26.77%	0	\$0.00	NA	0
	Unavailable	10	\$2,843,458.25	73.23%	0	\$0.00	NA	0

Total			16	\$3,882,716.07	100%	0	\$0.00		0
3138AYVY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$44,275.32	2.86%	0	\$0.00	NA	0
		Unavailable	3	\$1,505,331.15	97.14%	0	\$0.00	NA	0
Total			4	\$1,549,606.47	100%	0	\$0.00		0
3138AYVZ9		Unavailable	11	\$2,643,241.65	100%	0	\$0.00	NA	0
Total			11	\$2,643,241.65	100%	0	\$0.00		0
3138AYW21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,961,418.63	100%	0	\$0.00	NA	0
Total			12	\$2,961,418.63	100%	0	\$0.00		0
3138AYW39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$30,216,966.34	100%	0	\$0.00	NA	0
Total			234	\$30,216,966.34	100%	0	\$0.00		0
3138AYW47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,133,161.37	100%	0	\$0.00	NA	0
Total			40	\$5,133,161.37	100%	0	\$0.00		0
3138AYW54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$62,250,606.80	100%	0	\$0.00	NA	0
Total			302	\$62,250,606.80	100%	0	\$0.00		0
3138AYW62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$22,897,834.84	100%	0	\$0.00	NA	0
Total			101	\$22,897,834.84	100%	0	\$0.00		0
3138AYW70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,933,763.14	100%	0	\$0.00	NA	0
Total			14	\$2,933,763.14	100%	0	\$0.00		0
3138AYW88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	195	\$31,891,511.39	100%	0	\$0.00	NA	0
Total			195	\$31,891,511.39	100%	0	\$0.00		0
3138AYW96			320	\$34,245,703.63	100%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		320	\$34,245,703.63	100%	0	\$0.00		0	
3138AYWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	498	\$49,150,118.04	81.88%	0	\$0.00	NA	0	
	Unavailable	110	\$10,876,376.56	18.12%	0	\$0.00	NA	0	
Total		608	\$60,026,494.60	100%	0	\$0.00		0	
3138AYWB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,431,897.97	93.1%	0	\$0.00	NA	0	
	Unavailable	14	\$1,366,215.52	6.9%	0	\$0.00	NA	0	
Total		207	\$19,798,113.49	100%	0	\$0.00		0	
3138AYWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,017,871.50	27.88%	0	\$0.00	NA	0	
	Unavailable	75	\$5,218,556.71	72.12%	0	\$0.00	NA	0	
Total		104	\$7,236,428.21	100%	0	\$0.00		0	
3138AYWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$28,441,206.72	78.38%	0	\$0.00	NA	0	
	Unavailable	114	\$7,845,731.00	21.62%	0	\$0.00	NA	0	
Total		551	\$36,286,937.72	100%	0	\$0.00		0	
3138AYWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$29,150,669.57	95.87%	0	\$0.00	NA	0	
	Unavailable	19	\$1,257,335.14	4.13%	0	\$0.00	NA	0	
Total		476	\$30,408,004.71	100%	0	\$0.00		0	
3138AYWF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,184,950.82	94.48%	0	\$0.00	NA	0	
	Unavailable	3	\$712,459.11	5.52%	0	\$0.00	NA	0	
Total		57	\$12,897,409.93	100%	0	\$0.00		0	
3138AYWG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,627,828.93	95.06%	0	\$0.00	NA	0	
	Unavailable	2	\$656,698.56	4.94%	0	\$0.00	NA	0	
Total		54	\$13,284,527.49	100%	0	\$0.00		0	

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3138AYWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,935,993.44	100%	0	\$0.00	NA	0
Total		17	\$3,935,993.44	100%	0	\$0.00		0
3138AYWJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	891	\$114,406,910.66	83%	0	\$0.00	NA	0
	Unavailable	179	\$23,431,875.32	17%	0	\$0.00	NA	0
Total		1,070	\$137,838,785.98	100%	0	\$0.00		0
3138AYWK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,425,781.62	90.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,211,931.36	9.59%	0	\$0.00	NA	0
Total		99	\$12,637,712.98	100%	0	\$0.00		0
3138AYWL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,061,233.77	100%	0	\$0.00	NA	0
Total		94	\$15,061,233.77	100%	0	\$0.00		0
3138AYWM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$21,539,927.18	100%	0	\$0.00	NA	0
Total		220	\$21,539,927.18	100%	0	\$0.00		0
3138AYWN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,514,677.07	100%	0	\$0.00	NA	0
Total		80	\$7,514,677.07	100%	0	\$0.00		0
3138AYWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$11,051,661.14	100%	0	\$0.00	NA	0
Total		174	\$11,051,661.14	100%	0	\$0.00		0
3138AYWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	\$19,048,497.74	100%	0	\$0.00	NA	0
Total		284	\$19,048,497.74	100%	0	\$0.00		0
3138AYWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,244,161.96	100%	0	\$0.00	NA	0
Total		315	\$40,244,161.96	100%	0	\$0.00		0

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3138AYWS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,030,009.22	100%	0	\$0.00	NA	0
Total			30	\$4,030,009.22	100%	0	\$0.00		0
3138AYWT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,330,747.09	100%	0	\$0.00	NA	0
Total			36	\$8,330,747.09	100%	0	\$0.00		0
3138AYWU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,813,111.58	100%	0	\$0.00	NA	0
Total			110	\$17,813,111.58	100%	0	\$0.00		0
3138AYWV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,343,366.76	100%	0	\$0.00	NA	0
Total			135	\$13,343,366.76	100%	0	\$0.00		0
3138AYWW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,644,365.70	100%	0	\$0.00	NA	0
Total			70	\$6,644,365.70	100%	0	\$0.00		0
3138AYWX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$8,742,105.54	100%	0	\$0.00	NA	0
Total			138	\$8,742,105.54	100%	0	\$0.00		0
3138AYWY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$11,832,604.87	100%	0	\$0.00	NA	0
Total			188	\$11,832,604.87	100%	0	\$0.00		0
3138AYWZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,296,339.61	100%	0	\$0.00	NA	0
Total			30	\$7,296,339.61	100%	0	\$0.00		0
3138AYX20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$8,907,201.12	100%	0	\$0.00	NA	0
Total			69	\$8,907,201.12	100%	0	\$0.00		0
3138AYX38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$17,975,324.12	100%	0	\$0.00	NA	0

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		ASSOCIATION							
Total			86	\$17,975,324.12	100%	0	\$0.00		0
3138AYX46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,237,891.22	100%	0	\$0.00	NA	0
Total			38	\$8,237,891.22	100%	0	\$0.00		0
3138AYX53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,217,562.69	100%	0	\$0.00	NA	0
Total			76	\$12,217,562.69	100%	0	\$0.00		0
3138AYX61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$10,579,418.12	100%	0	\$0.00	NA	0
Total			100	\$10,579,418.12	100%	0	\$0.00		0
3138AYX79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,446.88	3.7%	0	\$0.00	NA	0
		Unavailable	16	\$2,747,920.15	96.3%	0	\$0.00	NA	0
Total			17	\$2,853,367.03	100%	0	\$0.00		0
3138AYXA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,391,416.49	100%	0	\$0.00	NA	0
Total			48	\$4,391,416.49	100%	0	\$0.00		0
3138AYXB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$68,165,682.93	100%	0	\$0.00	NA	0
Total			335	\$68,165,682.93	100%	0	\$0.00		0
3138AYXC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$21,664,314.01	100%	0	\$0.00	NA	0
Total			96	\$21,664,314.01	100%	0	\$0.00		0
3138AYXD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,698,405.50	45.88%	0	\$0.00	NA	0
		Unavailable	100	\$26,775,522.61	54.12%	0	\$0.00	NA	0
Total			187	\$49,473,928.11	100%	0	\$0.00		0
3138AYXG9		JPMORGAN CHASE BANK, NATIONAL	19	\$2,885,442.97	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			19	\$2,885,442.97	100%	0	\$0.00		0
3138AYXH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,616,701.99	86.43%	0	\$0.00	NA	0
		Unavailable	5	\$410,742.22	13.57%	0	\$0.00	NA	0
Total			34	\$3,027,444.21	100%	0	\$0.00		0
3138AYXJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,354,107.34	76.65%	0	\$0.00	NA	0
		Unavailable	3	\$412,550.24	23.35%	0	\$0.00	NA	0
Total			9	\$1,766,657.58	100%	0	\$0.00		0
3138AYXK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,778,568.43	41.22%	0	\$0.00	NA	0
		Unavailable	11	\$2,536,058.19	58.78%	0	\$0.00	NA	0
Total			20	\$4,314,626.62	100%	0	\$0.00		0
3138AYXL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,915.00	20.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,470,148.04	79.94%	0	\$0.00	NA	0
Total			7	\$1,839,063.04	100%	0	\$0.00		0
3138AYXM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,449,021.29	100%	0	\$0.00	NA	0
Total			16	\$3,449,021.29	100%	0	\$0.00		0
3138AYXN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,391,338.00	100%	0	\$0.00	NA	0
Total			8	\$1,391,338.00	100%	0	\$0.00		0
3138AYXP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,549,919.15	100%	0	\$0.00	NA	0
Total			14	\$2,549,919.15	100%	0	\$0.00		0
3138AYXQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,203,547.75	100%	0	\$0.00	NA	0
Total			13	\$2,203,547.75	100%	0	\$0.00		0

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3138AYXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,460,441.00	100%	0	\$0.00	NA	0
Total		9	\$1,460,441.00	100%	0	\$0.00		0
3138AYXS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,530,593.15	100%	0	\$0.00	NA	0
Total		22	\$3,530,593.15	100%	0	\$0.00		0
3138AYXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,165,382.57	100%	0	\$0.00	NA	0
Total		15	\$2,165,382.57	100%	0	\$0.00		0
3138AYXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,263,536.00	100%	0	\$0.00	NA	0
Total		101	\$23,263,536.00	100%	0	\$0.00		0
3138AYXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,267,235.98	100%	0	\$0.00	NA	0
Total		27	\$6,267,235.98	100%	0	\$0.00		0
3138AYXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,372,720.22	100%	0	\$0.00	NA	0
Total		27	\$4,372,720.22	100%	0	\$0.00		0
3138AYXX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,884,287.44	100%	0	\$0.00	NA	0
Total		40	\$3,884,287.44	100%	0	\$0.00		0
3138AYXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,444,804.61	100%	0	\$0.00	NA	0
Total		55	\$3,444,804.61	100%	0	\$0.00		0
3138AYXZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,847,114.51	100%	0	\$0.00	NA	0
Total		44	\$2,847,114.51	100%	0	\$0.00		0
3138AYY60	COLONIAL SAVINGS FA	28	\$6,834,386.98	50.01%	0	\$0.00	NA	0
	Unavailable	37	\$6,832,974.29	49.99%	0	\$0.00	NA	0

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Total			65	\$13,667,361.27	100%	0	\$0.00		0
3138AYY78		COLONIAL SAVINGS FA	73	\$12,466,434.78	64.41%	0	\$0.00	NA	0
		Unavailable	50	\$6,889,491.65	35.59%	0	\$0.00	NA	0
Total			123	\$19,355,926.43	100%	0	\$0.00		0
3138AYY86		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,388,900.00	91.21%	0	\$0.00	NA	0
		Unavailable	1	\$230,300.00	8.79%	0	\$0.00	NA	0
Total			14	\$2,619,200.00	100%	0	\$0.00		0
3138AYY94		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,930,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,930,200.00	100%	0	\$0.00		0
3138AYYA1		LAKE MICHIGAN CREDIT UNION	2	\$227,972.18	12.76%	0	\$0.00	NA	0
		Unavailable	19	\$1,558,627.46	87.24%	0	\$0.00	NA	0
Total			21	\$1,786,599.64	100%	0	\$0.00		0
3138AYYB9		LAKE MICHIGAN CREDIT UNION	3	\$231,585.00	21.07%	0	\$0.00	NA	0
		Unavailable	14	\$867,713.70	78.93%	0	\$0.00	NA	0
Total			17	\$1,099,298.70	100%	0	\$0.00		0
3138AYYC7		Unavailable	14	\$1,183,236.61	100%	0	\$0.00	NA	0
Total			14	\$1,183,236.61	100%	0	\$0.00		0
3138AYYD5		METLIFE BANK, NA	18	\$1,767,086.59	60.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,151,549.66	39.46%	0	\$0.00	NA	0
Total			30	\$2,918,636.25	100%	0	\$0.00		0
3138AYYE3		METLIFE BANK, NA	11	\$1,278,543.11	84.48%	0	\$0.00	NA	0
		Unavailable	2	\$234,885.62	15.52%	0	\$0.00	NA	0
Total			13	\$1,513,428.73	100%	0	\$0.00		0
3138AYYF0		METLIFE BANK, NA	13	\$1,746,598.75	71.35%	0	\$0.00	NA	0
		Unavailable	5	\$701,181.29	28.65%	0	\$0.00	NA	0
Total			18	\$2,447,780.04	100%	0	\$0.00		0
3138AYYG8		METLIFE BANK, NA	17	\$5,133,344.00	42.36%	0	\$0.00	NA	0
		Unavailable	20	\$6,984,050.07	57.64%	0	\$0.00	NA	0
Total			37	\$12,117,394.07	100%	0	\$0.00		0
3138AYYH6		METLIFE BANK, NA	4	\$1,032,492.00	65.29%	0	\$0.00	NA	0
		Unavailable	2	\$548,951.08	34.71%	0	\$0.00	NA	0

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Total			6	\$1,581,443.08	100%	0	\$0.00		0
3138AYYJ2		METLIFE BANK, NA	4	\$1,082,631.89	100%	0	\$0.00	NA	0
Total			4	\$1,082,631.89	100%	0	\$0.00		0
3138AYYK9		METLIFE BANK, NA	41	\$13,190,525.75	55.54%	0	\$0.00	NA	0
		Unavailable	35	\$10,560,818.43	44.46%	0	\$0.00	NA	0
Total			76	\$23,751,344.18	100%	0	\$0.00		0
3138AYYL7		METLIFE BANK, NA	45	\$12,824,010.42	60.71%	0	\$0.00	NA	0
		Unavailable	22	\$8,299,935.92	39.29%	0	\$0.00	NA	0
Total			67	\$21,123,946.34	100%	0	\$0.00		0
3138AYYM5		METLIFE BANK, NA	21	\$6,321,953.65	84.83%	0	\$0.00	NA	0
		Unavailable	3	\$1,130,731.00	15.17%	0	\$0.00	NA	0
Total			24	\$7,452,684.65	100%	0	\$0.00		0
3138AYYN3		METLIFE BANK, NA	7	\$984,564.26	82.4%	0	\$0.00	NA	0
		Unavailable	2	\$210,248.42	17.6%	0	\$0.00	NA	0
Total			9	\$1,194,812.68	100%	0	\$0.00		0
3138AYYP8		METLIFE BANK, NA	6	\$1,263,604.00	42.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,705,058.11	57.44%	0	\$0.00	NA	0
Total			13	\$2,968,662.11	100%	0	\$0.00		0
3138AYYQ6		METLIFE BANK, NA	12	\$1,603,228.00	81.5%	0	\$0.00	NA	0
		Unavailable	3	\$363,998.33	18.5%	0	\$0.00	NA	0
Total			15	\$1,967,226.33	100%	0	\$0.00		0
3138AYYR4		METLIFE BANK, NA	25	\$1,911,822.00	95.38%	0	\$0.00	NA	0
		Unavailable	1	\$92,614.31	4.62%	0	\$0.00	NA	0
Total			26	\$2,004,436.31	100%	0	\$0.00		0
3138AYY S2		METLIFE BANK, NA	9	\$3,331,089.81	40.61%	0	\$0.00	NA	0
		Unavailable	11	\$4,871,500.00	59.39%	0	\$0.00	NA	0
Total			20	\$8,202,589.81	100%	0	\$0.00		0
3138AYYT0		METLIFE BANK, NA	8	\$3,165,370.00	54.95%	0	\$0.00	NA	0
		Unavailable	7	\$2,594,855.00	45.05%	0	\$0.00	NA	0
Total			15	\$5,760,225.00	100%	0	\$0.00		0
3138AYZA0		Unavailable	20	\$5,760,150.00	100%	0	\$0.00	NA	0
Total			20	\$5,760,150.00	100%	0	\$0.00		0
3138AYZB8		Unavailable	18	\$4,500,855.00	100%	0	\$0.00	NA	0

Total			18	\$4,500,855.00	100%	0	\$0.00		0
3138E02A6	EVERBANK		41	\$9,399,549.92	42.57%	0	\$0.00	NA	0
	Unavailable		53	\$12,681,949.35	57.43%	0	\$0.00	NA	0
Total			94	\$22,081,499.27	100%	0	\$0.00		0
3138E02B4	EVERBANK		38	\$9,925,668.65	25.08%	0	\$0.00	NA	0
	Unavailable		96	\$29,653,263.86	74.92%	0	\$0.00	NA	0
Total			134	\$39,578,932.51	100%	0	\$0.00		0
3138E02C2	EVERBANK		105	\$24,308,969.06	39.95%	0	\$0.00	NA	0
	Unavailable		133	\$36,542,447.73	60.05%	0	\$0.00	NA	0
Total			238	\$60,851,416.79	100%	0	\$0.00		0
3138E02D0	EVERBANK		15	\$2,104,687.66	41.73%	0	\$0.00	NA	0
	Unavailable		15	\$2,939,134.34	58.27%	0	\$0.00	NA	0
Total			30	\$5,043,822.00	100%	0	\$0.00		0
3138E02E8	FIRST PLACE BANK		10	\$2,376,808.00	78.16%	0	\$0.00	NA	0
	Unavailable		2	\$664,000.00	21.84%	0	\$0.00	NA	0
Total			12	\$3,040,808.00	100%	0	\$0.00		0
3138E03L1	FIFTH THIRD BANK		3	\$880,850.00	16.76%	0	\$0.00	NA	0
	Unavailable		15	\$4,374,100.00	83.24%	0	\$0.00	NA	0
Total			18	\$5,254,950.00	100%	0	\$0.00		0
3138E03M9	FIFTH THIRD BANK		6	\$1,837,200.00	49.95%	0	\$0.00	NA	0
	Unavailable		7	\$1,841,200.00	50.05%	0	\$0.00	NA	0
Total			13	\$3,678,400.00	100%	0	\$0.00		0
3138E03N7	FIFTH THIRD BANK		1	\$336,000.00	18.12%	0	\$0.00	NA	0
	Unavailable		4	\$1,518,500.00	81.88%	0	\$0.00	NA	0
Total			5	\$1,854,500.00	100%	0	\$0.00		0
3138E03Q0	FIFTH THIRD BANK		24	\$5,379,169.01	16.2%	0	\$0.00	NA	0
	Unavailable		96	\$27,833,397.31	83.8%	0	\$0.00	NA	0
Total			120	\$33,212,566.32	100%	0	\$0.00		0
3138E03R8	FIFTH THIRD BANK		13	\$2,885,150.00	13.64%	0	\$0.00	NA	0
	Unavailable		64	\$18,259,502.79	86.36%	0	\$0.00	NA	0
Total			77	\$21,144,652.79	100%	0	\$0.00		0
3138E03S6	PNC BANK, N.A.		4	\$1,315,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,315,000.00	100%	0	\$0.00		0

3138E03T4		NATIONSTAR MORTGAGE, LLC	16	\$1,698,061.48	100%	0	\$0.00	NA	0
Total			16	\$1,698,061.48	100%	0	\$0.00		0
3138E03U1		NATIONSTAR MORTGAGE, LLC	15	\$1,210,148.00	85.39%	0	\$0.00	NA	0
		Unavailable	2	\$206,976.80	14.61%	0	\$0.00	NA	0
Total			17	\$1,417,124.80	100%	0	\$0.00		0
3138E03V9		NATIONSTAR MORTGAGE, LLC	8	\$905,246.72	88.04%	0	\$0.00	NA	0
		Unavailable	1	\$123,000.00	11.96%	0	\$0.00	NA	0
Total			9	\$1,028,246.72	100%	0	\$0.00		0
3138E03W7		PULTE MORTGAGE, L.L.C.	22	\$4,999,889.00	100%	0	\$0.00	NA	0
Total			22	\$4,999,889.00	100%	0	\$0.00		0
3138E03X5		PULTE MORTGAGE, L.L.C.	23	\$4,999,706.00	100%	0	\$0.00	NA	0
Total			23	\$4,999,706.00	100%	0	\$0.00		0
3138E05Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,283,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,283,000.00	100%	0	\$0.00		0
3138E05Z8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,331,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,331,700.00	100%	0	\$0.00		0
3138E06A2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.9%	0	\$0.00	NA	0
		Unavailable	17	\$4,131,219.93	98.1%	0	\$0.00	NA	0
Total			18	\$4,211,219.93	100%	0	\$0.00		0
3138E06B0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$21,538,421.65	7.1%	0	\$0.00	NA	0
		Unavailable	959	\$281,833,098.01	92.9%	0	\$0.00	NA	0
Total			1,034	\$303,371,519.66	100%	0	\$0.00		0
3138E06C8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	595	\$150,285,100.93	37.98%	0	\$0.00	NA	0

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		Unavailable	821	\$245,425,266.85	62.02%	0	\$0.00	NA	0
Total			1,416	\$395,710,367.78	100%	0	\$0.00		0
3138E06D6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$178,051,280.16	60.74%	0	\$0.00	NA	0
		Unavailable	340	\$115,071,395.75	39.26%	0	\$0.00	NA	0
Total			997	\$293,122,675.91	100%	0	\$0.00		0
3138E06E4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,928,793.00	69.48%	0	\$0.00	NA	0
		Unavailable	3	\$1,286,672.61	30.52%	0	\$0.00	NA	0
Total			11	\$4,215,465.61	100%	0	\$0.00		0
3138E06F1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,896,742.94	91.12%	0	\$0.00	NA	0
		Unavailable	3	\$1,159,562.40	8.88%	0	\$0.00	NA	0
Total			51	\$13,056,305.34	100%	0	\$0.00		0
3138E06G9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$48,117,982.69	100%	0	\$0.00	NA	0
Total			225	\$48,117,982.69	100%	0	\$0.00		0
3138E06H7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$58,069,584.92	100%	0	\$0.00	NA	0
Total			222	\$58,069,584.92	100%	0	\$0.00		0
3138E06J3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$15,255,196.71	100%	0	\$0.00	NA	0
Total			85	\$15,255,196.71	100%	0	\$0.00		0
3138E06K0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,641,744.46	49.16%	0	\$0.00	NA	0
		Unavailable	86	\$25,479,954.65	50.84%	0	\$0.00	NA	0
Total			187	\$50,121,699.11	100%	0	\$0.00		0
3138E06L8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$22,014,461.73	43.99%	0	\$0.00	NA	0
		Unavailable	94	\$28,026,565.00	56.01%	0	\$0.00	NA	0
Total			175	\$50,041,026.73	100%	0	\$0.00		0

3138E06M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,303,475.05	100%	0	\$0.00	NA	0
Total		74	\$14,303,475.05	100%	0	\$0.00		0
3138E06N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,244,198.00	58.63%	0	\$0.00	NA	0
	Unavailable	10	\$3,700,229.00	41.37%	0	\$0.00	NA	0
Total		25	\$8,944,427.00	100%	0	\$0.00		0
3138E06P9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,214,105.00	27.72%	0	\$0.00	NA	0
	Unavailable	19	\$5,772,011.79	72.28%	0	\$0.00	NA	0
Total		27	\$7,986,116.79	100%	0	\$0.00		0
3138E06Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,362,181.81	23.44%	0	\$0.00	NA	0
	Unavailable	15	\$4,448,802.44	76.56%	0	\$0.00	NA	0
Total		19	\$5,810,984.25	100%	0	\$0.00		0
3138E06R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$703,911.52	8.03%	0	\$0.00	NA	0
	Unavailable	27	\$8,063,764.08	91.97%	0	\$0.00	NA	0
Total		29	\$8,767,675.60	100%	0	\$0.00		0
3138E06S3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,112,072.50	11%	0	\$0.00	NA	0
	Unavailable	30	\$8,997,414.47	89%	0	\$0.00	NA	0
Total		33	\$10,109,486.97	100%	0	\$0.00		0
3138E06T1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$17,330,546.48	49.65%	0	\$0.00	NA	0
	Unavailable	54	\$17,577,193.64	50.35%	0	\$0.00	NA	0
Total		114	\$34,907,740.12	100%	0	\$0.00		0
3138E06U8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,894,115.51	100%	0	\$0.00	NA	0
Total		85	\$13,894,115.51	100%	0	\$0.00		0

3138E06V6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$48,500,214.13	100%	0	\$0.00	NA	0
Total		270	\$48,500,214.13	100%	0	\$0.00		0
3138E06W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,554,462.96	100%	0	\$0.00	NA	0
Total		15	\$3,554,462.96	100%	0	\$0.00		0
3138E06X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$29,445,241.92	100%	0	\$0.00	NA	0
Total		121	\$29,445,241.92	100%	0	\$0.00		0
3138E06Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,487,843.67	38.05%	0	\$0.00	NA	0
	Unavailable	67	\$18,703,002.06	61.95%	0	\$0.00	NA	0
Total		109	\$30,190,845.73	100%	0	\$0.00		0
3138E06Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$22,889,187.62	45.52%	0	\$0.00	NA	0
	Unavailable	94	\$27,397,061.16	54.48%	0	\$0.00	NA	0
Total		187	\$50,286,248.78	100%	0	\$0.00		0
3138E07A1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,783,939.10	92.23%	0	\$0.00	NA	0
	Unavailable	1	\$403,000.00	7.77%	0	\$0.00	NA	0
Total		19	\$5,186,939.10	100%	0	\$0.00		0
3138E07B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,641,212.45	100%	0	\$0.00	NA	0
Total		61	\$13,641,212.45	100%	0	\$0.00		0
3138E07C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,031,489.03	100%	0	\$0.00	NA	0
Total		59	\$11,031,489.03	100%	0	\$0.00		0
3138E07D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$45,026,465.69	73.98%	0	\$0.00	NA	0
	Unavailable	121	\$15,835,203.87	26.02%	0	\$0.00	NA	0

Total			466	\$60,861,669.56	100%	0	\$0.00		0
3138E07E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,517,467.34	93.72%	0	\$0.00	NA	0
		Unavailable	6	\$771,303.88	6.28%	0	\$0.00	NA	0
Total			96	\$12,288,771.22	100%	0	\$0.00		0
3138E07F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,598,163.01	77.19%	0	\$0.00	NA	0
		Unavailable	6	\$767,612.15	22.81%	0	\$0.00	NA	0
Total			26	\$3,365,775.16	100%	0	\$0.00		0
3138E07G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,262,274.43	100%	0	\$0.00	NA	0
Total			18	\$3,262,274.43	100%	0	\$0.00		0
3138E07H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$15,872,002.89	75.77%	0	\$0.00	NA	0
		Unavailable	22	\$5,076,778.84	24.23%	0	\$0.00	NA	0
Total			100	\$20,948,781.73	100%	0	\$0.00		0
3138E07J2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,309,603.57	100%	0	\$0.00	NA	0
Total			74	\$14,309,603.57	100%	0	\$0.00		0
3138E07K9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,035,616.80	45.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,444,717.34	54.57%	0	\$0.00	NA	0
Total			16	\$4,480,334.14	100%	0	\$0.00		0
3138E07L7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$26,871,036.97	77.43%	0	\$0.00	NA	0
		Unavailable	48	\$7,830,899.25	22.57%	0	\$0.00	NA	0
Total			213	\$34,701,936.22	100%	0	\$0.00		0
3138E07M5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,736,886.48	93.71%	0	\$0.00	NA	0
		Unavailable	2	\$318,031.11	6.29%	0	\$0.00	NA	0
Total			31	\$5,054,917.59	100%	0	\$0.00		0

3138E0A25	PROSPECT MORTGAGE, LLC	10	\$2,650,704.00	100%	0	\$0.00	NA	0
Total		10	\$2,650,704.00	100%	0	\$0.00		0
3138E0A33	PROSPECT MORTGAGE, LLC	5	\$1,259,341.86	100%	1	\$174,162.01	NA	0
Total		5	\$1,259,341.86	100%	1	\$174,162.01		0
3138E0A41	PROSPECT MORTGAGE, LLC	15	\$5,720,300.00	100%	0	\$0.00	NA	0
Total		15	\$5,720,300.00	100%	0	\$0.00		0
3138E0A58	PROSPECT MORTGAGE, LLC	12	\$1,145,540.00	100%	0	\$0.00	NA	0
Total		12	\$1,145,540.00	100%	0	\$0.00		0
3138E0A66	PROSPECT MORTGAGE, LLC	17	\$6,067,450.00	100%	0	\$0.00	NA	0
Total		17	\$6,067,450.00	100%	0	\$0.00		0
3138E0A74	PROSPECT MORTGAGE, LLC	36	\$19,993,487.74	100%	0	\$0.00	NA	0
Total		36	\$19,993,487.74	100%	0	\$0.00		0
3138E0A82	PROSPECT MORTGAGE, LLC	16	\$4,664,142.00	100%	0	\$0.00	NA	0
Total		16	\$4,664,142.00	100%	0	\$0.00		0
3138E0A90	PROSPECT MORTGAGE, LLC	16	\$1,015,176.00	100%	0	\$0.00	NA	0
Total		16	\$1,015,176.00	100%	0	\$0.00		0
3138E0AU3	PNC BANK, N.A.	60	\$13,987,055.46	100%	0	\$0.00	NA	0
Total		60	\$13,987,055.46	100%	0	\$0.00		0
3138E0AV1	PNC BANK, N.A.	266	\$78,860,012.60	100%	0	\$0.00	NA	0
Total		266	\$78,860,012.60	100%	0	\$0.00		0
3138E0AW9	PNC BANK, N.A.	62	\$17,406,480.20	100%	0	\$0.00	NA	0
Total		62	\$17,406,480.20	100%	0	\$0.00		0
3138E0AX7	PNC BANK, N.A.	14	\$10,427,352.88	100%	0	\$0.00	NA	0
Total		14	\$10,427,352.88	100%	0	\$0.00		0
3138E0AY5		4	\$1,180,966.67	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC							
Total			4	\$1,180,966.67	100%	0	\$0.00		0
3138E0AZ2		PROSPECT MORTGAGE, LLC	5	\$1,217,904.79	100%	0	\$0.00	NA	0
Total			5	\$1,217,904.79	100%	0	\$0.00		0
3138E0BA6		PROSPECT MORTGAGE, LLC	6	\$1,983,289.00	100%	0	\$0.00	NA	0
Total			6	\$1,983,289.00	100%	0	\$0.00		0
3138E0BB4		PROSPECT MORTGAGE, LLC	5	\$1,028,174.53	100%	0	\$0.00	NA	0
Total			5	\$1,028,174.53	100%	0	\$0.00		0
3138E0BC2		PROSPECT MORTGAGE, LLC	9	\$1,063,303.80	100%	0	\$0.00	NA	0
Total			9	\$1,063,303.80	100%	0	\$0.00		0
3138E0BD0		PROSPECT MORTGAGE, LLC	8	\$1,063,450.00	100%	0	\$0.00	NA	0
Total			8	\$1,063,450.00	100%	0	\$0.00		0
3138E0BE8		PROSPECT MORTGAGE, LLC	28	\$10,720,733.00	100%	0	\$0.00	NA	0
Total			28	\$10,720,733.00	100%	0	\$0.00		0
3138E0BF5		PROSPECT MORTGAGE, LLC	4	\$1,301,170.00	100%	0	\$0.00	NA	0
Total			4	\$1,301,170.00	100%	0	\$0.00		0
3138E0BG3		PROSPECT MORTGAGE, LLC	10	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,000.00	100%	0	\$0.00		0
3138E0BH1		PROSPECT MORTGAGE, LLC	5	\$1,190,043.00	100%	0	\$0.00	NA	0
Total			5	\$1,190,043.00	100%	0	\$0.00		0
3138E0BJ7		PROSPECT MORTGAGE, LLC	14	\$4,666,689.00	100%	0	\$0.00	NA	0
Total			14	\$4,666,689.00	100%	0	\$0.00		0
3138E0BK4		PROSPECT MORTGAGE, LLC	11	\$4,281,250.00	100%	0	\$0.00	NA	0
Total			11	\$4,281,250.00	100%	0	\$0.00		0

3138E0D30	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,640,690.50	100%	0	\$0.00	NA	0
Total		8	\$1,640,690.50	100%	0	\$0.00		0
3138E0D48	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,848,543.88	95.34%	0	\$0.00	NA	0
	Unavailable	2	\$285,569.45	4.66%	0	\$0.00	NA	0
Total		37	\$6,134,113.33	100%	0	\$0.00		0
3138E0D55	THE BRANCH BANKING AND TRUST COMPANY	15	\$923,564.00	78.61%	0	\$0.00	NA	0
	Unavailable	4	\$251,337.39	21.39%	0	\$0.00	NA	0
Total		19	\$1,174,901.39	100%	0	\$0.00		0
3138E0D63	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,407.67	71.19%	0	\$0.00	NA	0
	Unavailable	5	\$502,352.36	28.81%	0	\$0.00	NA	0
Total		18	\$1,743,760.03	100%	0	\$0.00		0
3138E0D71	THE BRANCH BANKING AND TRUST COMPANY	8	\$936,950.90	56.95%	0	\$0.00	NA	0
	Unavailable	6	\$708,380.97	43.05%	0	\$0.00	NA	0
Total		14	\$1,645,331.87	100%	0	\$0.00		0
3138E0D89	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,237,026.18	59.86%	0	\$0.00	NA	0
	Unavailable	6	\$829,401.60	40.14%	0	\$0.00	NA	0
Total		15	\$2,066,427.78	100%	0	\$0.00		0
3138E0D97	THE BRANCH BANKING AND TRUST COMPANY	5	\$828,380.89	46.31%	0	\$0.00	NA	0
	Unavailable	6	\$960,312.76	53.69%	0	\$0.00	NA	0
Total		11	\$1,788,693.65	100%	0	\$0.00		0
3138E0E70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,252,500.94	100%	0	\$0.00	NA	0
Total		5	\$1,252,500.94	100%	0	\$0.00		0
3138E0E88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,558,462.65	100%	0	\$0.00	NA	0
Total		7	\$1,558,462.65	100%	0	\$0.00		0
3138E0E96	GMAC MORTGAGE, LLC (USAA FEDERAL	7	\$1,568,905.07	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			7	\$1,568,905.07	100%	0	\$0.00		0
3138E0EA3		THE BRANCH BANKING AND TRUST COMPANY	22	\$5,388,044.33	79.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,425,671.84	20.92%	0	\$0.00	NA	0
Total			27	\$6,813,716.17	100%	0	\$0.00		0
3138E0EB1		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,211,583.21	51.91%	0	\$0.00	NA	0
		Unavailable	7	\$1,122,584.47	48.09%	0	\$0.00	NA	0
Total			16	\$2,334,167.68	100%	0	\$0.00		0
3138E0ED7		STONEGATE MORTGAGE CORPORATION	1	\$199,405.00	8.26%	0	\$0.00	NA	0
		Unavailable	11	\$2,214,337.93	91.74%	0	\$0.00	NA	0
Total			12	\$2,413,742.93	100%	0	\$0.00		0
3138E0EF2		Unavailable	5	\$1,403,224.76	100%	0	\$0.00	NA	0
Total			5	\$1,403,224.76	100%	0	\$0.00		0
3138E0EG0		PNC BANK, N.A.	18	\$1,499,161.94	100%	0	\$0.00	NA	0
Total			18	\$1,499,161.94	100%	0	\$0.00		0
3138E0EH8		Unavailable	6	\$1,619,570.68	100%	0	\$0.00	NA	0
Total			6	\$1,619,570.68	100%	0	\$0.00		0
3138E0EJ4		Unavailable	4	\$1,331,797.64	100%	0	\$0.00	NA	0
Total			4	\$1,331,797.64	100%	0	\$0.00		0
3138E0FA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,306,402.70	100%	0	\$0.00	NA	0
Total			46	\$6,306,402.70	100%	0	\$0.00		0
3138E0FB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,107,329.27	100%	0	\$0.00	NA	0
Total			6	\$1,107,329.27	100%	0	\$0.00		0
3138E0FC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,044,113.30	100%	0	\$0.00	NA	0
Total			21	\$2,044,113.30	100%	0	\$0.00		0
3138E0FD6		GMAC MORTGAGE, LLC	15	\$2,077,232.58	100%	0	\$0.00	NA	0

		(USAA FEDERAL SAVINGS BANK)							
Total			15	\$2,077,232.58	100%	0	\$0.00		0
3138E0FE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$12,610,385.78	100%	0	\$0.00	NA	0
Total			58	\$12,610,385.78	100%	0	\$0.00		0
3138E0FF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,151,977.48	100%	0	\$0.00	NA	0
Total			10	\$1,151,977.48	100%	0	\$0.00		0
3138E0FG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$20,072,094.63	100%	0	\$0.00	NA	0
Total			105	\$20,072,094.63	100%	0	\$0.00		0
3138E0FH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,172,720.00	100%	0	\$0.00	NA	0
Total			6	\$1,172,720.00	100%	0	\$0.00		0
3138E0H28		Unavailable	2	\$218,600.00	100%	0	\$0.00	NA	0
Total			2	\$218,600.00	100%	0	\$0.00		0
3138E0H36		Unavailable	1	\$109,867.83	100%	0	\$0.00	NA	0
Total			1	\$109,867.83	100%	0	\$0.00		0
3138E0H44		Unavailable	2	\$222,858.99	100%	0	\$0.00	NA	0
Total			2	\$222,858.99	100%	0	\$0.00		0
3138E0H51		Unavailable	1	\$52,450.00	100%	0	\$0.00	NA	0
Total			1	\$52,450.00	100%	0	\$0.00		0
3138E0H69		Unavailable	1	\$66,152.77	100%	0	\$0.00	NA	0
Total			1	\$66,152.77	100%	0	\$0.00		0
3138E0H77		U.S. BANK N.A.	1	\$159,139.33	45.05%	0	\$0.00	NA	0
		Unavailable	2	\$194,120.00	54.95%	0	\$0.00	NA	0
Total			3	\$353,259.33	100%	0	\$0.00		0
3138E0H85		Unavailable	1	\$83,388.97	100%	0	\$0.00	NA	0
Total			1	\$83,388.97	100%	0	\$0.00		0

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3138E0H93		Unavailable	2	\$269,305.92	100%	0	\$0.00	NA	0
Total			2	\$269,305.92	100%	0	\$0.00		0
3138E0HN2		GUARANTY BANK F.S.B.	11	\$1,631,796.00	100%	0	\$0.00	NA	0
Total			11	\$1,631,796.00	100%	0	\$0.00		0
3138E0HP7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,375,855.30	100%	0	\$0.00	NA	0
Total			29	\$7,375,855.30	100%	0	\$0.00		0
3138E0HQ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,999,720.00	100%	0	\$0.00	NA	0
Total			23	\$6,999,720.00	100%	0	\$0.00		0
3138E0HR3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,166,399.82	100%	0	\$0.00	NA	0
Total			6	\$1,166,399.82	100%	0	\$0.00		0
3138E0HS1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,830,221.29	100%	0	\$0.00	NA	0
Total			17	\$4,830,221.29	100%	0	\$0.00		0
3138E0HT9		Unavailable	1	\$111,852.51	100%	0	\$0.00	NA	0
Total			1	\$111,852.51	100%	0	\$0.00		0
3138E0HU6		Unavailable	4	\$273,253.09	100%	0	\$0.00	NA	0
Total			4	\$273,253.09	100%	0	\$0.00		0
3138E0HV4		Unavailable	4	\$411,001.51	100%	0	\$0.00	NA	0
Total			4	\$411,001.51	100%	0	\$0.00		0
3138E0HW2		Unavailable	1	\$127,382.86	100%	0	\$0.00	NA	0
Total			1	\$127,382.86	100%	0	\$0.00		0
3138E0HX0		Unavailable	7	\$567,115.74	100%	0	\$0.00	NA	0
Total			7	\$567,115.74	100%	0	\$0.00		0
3138E0HY8		Unavailable	4	\$436,032.45	100%	0	\$0.00	NA	0
Total			4	\$436,032.45	100%	0	\$0.00		0
3138E0HZ5		Unavailable	1	\$130,523.28	100%	0	\$0.00	NA	0
Total			1	\$130,523.28	100%	0	\$0.00		0

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3138E0JA8	Unavailable	2	\$177,633.08	100%	0	\$0.00	NA	0
Total		2	\$177,633.08	100%	0	\$0.00		0
3138E0JB6	Unavailable	1	\$90,754.97	100%	0	\$0.00	NA	0
Total		1	\$90,754.97	100%	0	\$0.00		0
3138E0JC4	Unavailable	1	\$94,630.17	100%	0	\$0.00	NA	0
Total		1	\$94,630.17	100%	0	\$0.00		0
3138E0JD2	Unavailable	2	\$125,363.92	100%	0	\$0.00	NA	0
Total		2	\$125,363.92	100%	0	\$0.00		0
3138E0JE0	Unavailable	1	\$61,750.00	100%	0	\$0.00	NA	0
Total		1	\$61,750.00	100%	0	\$0.00		0
3138E0JF7	UMPQUA BANK	10	\$2,014,405.00	100%	0	\$0.00	NA	0
Total		10	\$2,014,405.00	100%	0	\$0.00		0
3138E0JG5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,518,800.00	73.38%	0	\$0.00	NA	0
	Unavailable	3	\$551,000.00	26.62%	0	\$0.00	NA	0
Total		11	\$2,069,800.00	100%	0	\$0.00		0
3138E0JH3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$7,934,592.86	100%	0	\$0.00	NA	0
Total		29	\$7,934,592.86	100%	0	\$0.00		0
3138E0JJ9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,365,294.43	100%	0	\$0.00	NA	0
Total		19	\$4,365,294.43	100%	0	\$0.00		0
3138E0JK6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,018,100.00	100%	0	\$0.00	NA	0
Total		11	\$3,018,100.00	100%	0	\$0.00		0
3138E0JL4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,747,684.45	100%	0	\$0.00	NA	0
Total		25	\$5,747,684.45	100%	0	\$0.00		0

3138E0JM2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	61	\$16,285,138.02	100%	0	\$0.00	NA	0
Total		61	\$16,285,138.02	100%	0	\$0.00		0
3138E0JN0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	\$3,031,819.38	100%	0	\$0.00	NA	0
Total		28	\$3,031,819.38	100%	0	\$0.00		0
3138E0JP5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,043,882.87	100%	0	\$0.00	NA	0
Total		8	\$2,043,882.87	100%	0	\$0.00		0
3138E0JQ3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,476,202.80	100%	0	\$0.00	NA	0
Total		15	\$1,476,202.80	100%	0	\$0.00		0
3138E0M22	FIRST PLACE BANK	5	\$1,108,925.00	78.9%	0	\$0.00	NA	0
	Unavailable	1	\$296,522.28	21.1%	0	\$0.00	NA	0
Total		6	\$1,405,447.28	100%	0	\$0.00		0
3138E0M30	FIFTH THIRD BANK	164	\$37,165,293.38	50.07%	0	\$0.00	NA	0
	Unavailable	117	\$37,061,782.72	49.93%	0	\$0.00	NA	0
Total		281	\$74,227,076.10	100%	0	\$0.00		0
3138E0M48	FIFTH THIRD BANK	20	\$2,011,088.85	88.19%	0	\$0.00	NA	0
	Unavailable	3	\$269,203.83	11.81%	0	\$0.00	NA	0
Total		23	\$2,280,292.68	100%	0	\$0.00		0
3138E0M55	Unavailable	6	\$4,238,475.05	100%	0	\$0.00	NA	0
Total		6	\$4,238,475.05	100%	0	\$0.00		0
3138E0M63	FIFTH THIRD BANK	31	\$8,267,815.58	39.2%	0	\$0.00	NA	0
	Unavailable	47	\$12,823,412.80	60.8%	0	\$0.00	NA	0
Total		78	\$21,091,228.38	100%	0	\$0.00		0
3138E0M71	Unavailable	3	\$2,263,448.96	100%	0	\$0.00	NA	0
Total		3	\$2,263,448.96	100%	0	\$0.00		0

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3138E0M89	FIFTH THIRD BANK	20	\$1,310,528.00	90.85%	0	\$0.00	NA	0
	Unavailable	2	\$132,000.00	9.15%	0	\$0.00	NA	0
Total		22	\$1,442,528.00	100%	0	\$0.00		0
3138E0M97	FIFTH THIRD BANK	11	\$1,759,499.84	60.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,128,152.23	39.07%	0	\$0.00	NA	0
Total		18	\$2,887,652.07	100%	0	\$0.00		0
3138E0MU0	EVERBANK	92	\$19,119,789.75	63.58%	0	\$0.00	NA	0
	Unavailable	37	\$10,954,329.94	36.42%	0	\$0.00	NA	0
Total		129	\$30,074,119.69	100%	0	\$0.00		0
3138E0MV8	EVERBANK	72	\$18,930,640.68	65.07%	0	\$0.00	NA	0
	Unavailable	34	\$10,161,952.32	34.93%	0	\$0.00	NA	0
Total		106	\$29,092,593.00	100%	0	\$0.00		0
3138E0MW6	EVERBANK	1	\$204,300.00	7.27%	0	\$0.00	NA	0
	Unavailable	8	\$2,604,821.53	92.73%	0	\$0.00	NA	0
Total		9	\$2,809,121.53	100%	0	\$0.00		0
3138E0MX4	EVERBANK	3	\$898,300.00	27.97%	0	\$0.00	NA	0
	Unavailable	8	\$2,313,420.56	72.03%	0	\$0.00	NA	0
Total		11	\$3,211,720.56	100%	0	\$0.00		0
3138E0MY2	Unavailable	9	\$1,144,600.00	100%	0	\$0.00	NA	0
Total		9	\$1,144,600.00	100%	0	\$0.00		0
3138E0MZ9	FIRST PLACE BANK	12	\$3,338,871.48	92.26%	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	7.74%	0	\$0.00	NA	0
Total		13	\$3,618,871.48	100%	0	\$0.00		0
3138E0N21	COLONIAL SAVINGS FA	17	\$1,953,130.43	39.65%	0	\$0.00	NA	0
	Unavailable	23	\$2,972,668.34	60.35%	0	\$0.00	NA	0
Total		40	\$4,925,798.77	100%	0	\$0.00		0
3138E0N39	PNC BANK, N.A.	20	\$1,208,792.36	100%	0	\$0.00	NA	0
Total		20	\$1,208,792.36	100%	0	\$0.00		0
3138E0N47	PNC BANK, N.A.	83	\$5,276,139.89	100%	0	\$0.00	NA	0
Total		83	\$5,276,139.89	100%	0	\$0.00		0
3138E0N54	PNC BANK, N.A.	19	\$1,077,307.95	100%	0	\$0.00	NA	0
Total		19	\$1,077,307.95	100%	0	\$0.00		0
3138E0N62	PNC BANK, N.A.	22	\$2,178,266.94	100%	0	\$0.00	NA	0

Total			22	\$2,178,266.94	100%	0	\$0.00		0
3138E0N70	PNC BANK, N.A.		71	\$7,016,277.62	100%	0	\$0.00	NA	0
Total			71	\$7,016,277.62	100%	0	\$0.00		0
3138E0N88	PNC BANK, N.A.		16	\$1,591,959.68	100%	0	\$0.00	NA	0
Total			16	\$1,591,959.68	100%	0	\$0.00		0
3138E0N96	PNC BANK, N.A.		23	\$3,107,701.77	100%	0	\$0.00	NA	0
Total			23	\$3,107,701.77	100%	0	\$0.00		0
3138E0NA3	FIFTH THIRD BANK		13	\$3,199,848.93	46.98%	0	\$0.00	NA	0
	Unavailable		13	\$3,611,236.05	53.02%	0	\$0.00	NA	0
Total			26	\$6,811,084.98	100%	0	\$0.00		0
3138E0NB1	FIFTH THIRD BANK		24	\$3,281,959.54	72.21%	0	\$0.00	NA	0
	Unavailable		9	\$1,263,256.30	27.79%	0	\$0.00	NA	0
Total			33	\$4,545,215.84	100%	0	\$0.00		0
3138E0NC9	FIFTH THIRD BANK		21	\$2,011,981.76	69.07%	0	\$0.00	NA	0
	Unavailable		9	\$900,913.17	30.93%	0	\$0.00	NA	0
Total			30	\$2,912,894.93	100%	0	\$0.00		0
3138E0ND7	FIFTH THIRD BANK		18	\$2,136,880.74	85.86%	0	\$0.00	NA	0
	Unavailable		3	\$351,850.00	14.14%	0	\$0.00	NA	0
Total			21	\$2,488,730.74	100%	0	\$0.00		0
3138E0NE5	Unavailable		10	\$3,093,134.65	100%	0	\$0.00	NA	0
Total			10	\$3,093,134.65	100%	0	\$0.00		0
3138E0NF2	FIFTH THIRD BANK		26	\$1,760,976.13	85.43%	0	\$0.00	NA	0
	Unavailable		4	\$300,450.00	14.57%	0	\$0.00	NA	0
Total			30	\$2,061,426.13	100%	0	\$0.00		0
3138E0NG0	FIFTH THIRD BANK		1	\$194,500.00	12.59%	0	\$0.00	NA	0
	Unavailable		5	\$1,350,965.89	87.41%	0	\$0.00	NA	0
Total			6	\$1,545,465.89	100%	0	\$0.00		0
3138E0NH8	FIFTH THIRD BANK		8	\$1,087,208.14	51.06%	0	\$0.00	NA	0
	Unavailable		8	\$1,042,064.98	48.94%	0	\$0.00	NA	0
Total			16	\$2,129,273.12	100%	0	\$0.00		0
3138E0NJ4	FIFTH THIRD BANK		14	\$876,233.85	62.46%	0	\$0.00	NA	0
	Unavailable		7	\$526,602.76	37.54%	0	\$0.00	NA	0
Total			21	\$1,402,836.61	100%	0	\$0.00		0

3138E0NK1	FIFTH THIRD BANK	1	\$183,000.00	17.2%	0	\$0.00	NA	0
	Unavailable	4	\$881,100.00	82.8%	0	\$0.00	NA	0
Total		5	\$1,064,100.00	100%	0	\$0.00		0
3138E0NL9	FIFTH THIRD BANK	3	\$539,024.59	43.98%	0	\$0.00	NA	0
	Unavailable	4	\$686,526.11	56.02%	0	\$0.00	NA	0
Total		7	\$1,225,550.70	100%	0	\$0.00		0
3138E0NX3	Unavailable	5	\$1,182,612.86	100%	0	\$0.00	NA	0
Total		5	\$1,182,612.86	100%	0	\$0.00		0
3138E0NY1	Unavailable	14	\$1,210,975.00	100%	0	\$0.00	NA	0
Total		14	\$1,210,975.00	100%	0	\$0.00		0
3138E0NZ8	COLONIAL SAVINGS FA	77	\$15,211,277.64	62.84%	0	\$0.00	NA	0
	Unavailable	57	\$8,996,720.05	37.16%	0	\$0.00	NA	0
Total		134	\$24,207,997.69	100%	0	\$0.00		0
3138E0PA1	PNC BANK, N.A.	91	\$11,849,028.80	100%	0	\$0.00	NA	0
Total		91	\$11,849,028.80	100%	0	\$0.00		0
3138E0PB9	PNC BANK, N.A.	12	\$1,548,270.96	100%	0	\$0.00	NA	0
Total		12	\$1,548,270.96	100%	0	\$0.00		0
3138E0PD5	PNC BANK, N.A.	25	\$4,080,875.77	100%	0	\$0.00	NA	0
Total		25	\$4,080,875.77	100%	0	\$0.00		0
3138E0PE3	PNC BANK, N.A.	52	\$8,422,265.48	100%	0	\$0.00	NA	0
Total		52	\$8,422,265.48	100%	0	\$0.00		0
3138E0PF0	PNC BANK, N.A.	10	\$2,667,008.14	100%	0	\$0.00	NA	0
Total		10	\$2,667,008.14	100%	0	\$0.00		0
3138E0PG8	PNC BANK, N.A.	114	\$33,555,811.78	100%	0	\$0.00	NA	0
Total		114	\$33,555,811.78	100%	0	\$0.00		0
3138E0PH6	PNC BANK, N.A.	96	\$27,471,368.17	100%	0	\$0.00	NA	0
Total		96	\$27,471,368.17	100%	0	\$0.00		0
3138E0PJ2	PNC BANK, N.A.	12	\$2,499,575.00	100%	0	\$0.00	NA	0
Total		12	\$2,499,575.00	100%	0	\$0.00		0
3138E0PN3	FIFTH THIRD BANK	19	\$1,275,836.43	84.99%	0	\$0.00	NA	0
	Unavailable	3	\$225,300.00	15.01%	0	\$0.00	NA	0

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Total			22	\$1,501,136.43	100%	0	\$0.00		0
3138E0PP8	FIFTH THIRD BANK		18	\$1,316,157.49	65.66%	0	\$0.00	NA	0
	Unavailable		8	\$688,420.09	34.34%	0	\$0.00	NA	0
Total			26	\$2,004,577.58	100%	0	\$0.00		0
3138E0PQ6	FIFTH THIRD BANK		19	\$2,078,550.00	82.78%	0	\$0.00	NA	0
	Unavailable		4	\$432,502.06	17.22%	0	\$0.00	NA	0
Total			23	\$2,511,052.06	100%	0	\$0.00		0
3138E0PR4	FIFTH THIRD BANK		14	\$1,886,915.00	72.68%	0	\$0.00	NA	0
	Unavailable		5	\$709,115.00	27.32%	0	\$0.00	NA	0
Total			19	\$2,596,030.00	100%	0	\$0.00		0
3138E0PS2	FIFTH THIRD BANK		8	\$1,948,709.10	51.64%	0	\$0.00	NA	0
	Unavailable		6	\$1,825,050.00	48.36%	0	\$0.00	NA	0
Total			14	\$3,773,759.10	100%	0	\$0.00		0
3138E0PT0	FIFTH THIRD BANK		47	\$11,668,899.34	35.86%	0	\$0.00	NA	0
	Unavailable		69	\$20,873,790.51	64.14%	0	\$0.00	NA	0
Total			116	\$32,542,689.85	100%	0	\$0.00		0
3138E0PU7	FIFTH THIRD BANK		6	\$831,550.00	59.06%	0	\$0.00	NA	0
	Unavailable		4	\$576,427.52	40.94%	0	\$0.00	NA	0
Total			10	\$1,407,977.52	100%	0	\$0.00		0
3138E0PV5	WELLS FARGO BANK, N.A.		22	\$2,545,980.44	77.54%	0	\$0.00	NA	0
	Unavailable		7	\$737,658.79	22.46%	0	\$0.00	NA	0
Total			29	\$3,283,639.23	100%	0	\$0.00		0
3138E0S26	NATIONSTAR MORTGAGE, LLC		5	\$818,168.00	71.43%	0	\$0.00	NA	0
	Unavailable		2	\$327,230.00	28.57%	0	\$0.00	NA	0
Total			7	\$1,145,398.00	100%	0	\$0.00		0
3138E0SY6	THE BRANCH BANKING AND TRUST COMPANY		17	\$2,508,339.03	100%	0	\$0.00	NA	0
Total			17	\$2,508,339.03	100%	0	\$0.00		0
3138E0T25	QUICKEN LOANS INC.		13	\$3,083,675.00	100%	0	\$0.00	NA	0
Total			13	\$3,083,675.00	100%	0	\$0.00		0
3138E0T33	QUICKEN LOANS INC.		7	\$1,857,275.00	100%	0	\$0.00	NA	0
Total			7	\$1,857,275.00	100%	0	\$0.00		0

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3138E0T41		QUICKEN LOANS INC.	13	\$3,634,025.00	89.45%	0	\$0.00	NA	0
		Unavailable	2	\$428,750.00	10.55%	0	\$0.00	NA	0
Total			15	\$4,062,775.00	100%	0	\$0.00		0
3138E0T58		QUICKEN LOANS INC.	53	\$14,497,800.00	87.01%	0	\$0.00	NA	0
		Unavailable	6	\$2,165,375.00	12.99%	0	\$0.00	NA	0
Total			59	\$16,663,175.00	100%	0	\$0.00		0
3138E0T66		QUICKEN LOANS INC.	62	\$14,422,825.00	98.4%	0	\$0.00	NA	0
		Unavailable	1	\$234,000.00	1.6%	0	\$0.00	NA	0
Total			63	\$14,656,825.00	100%	0	\$0.00		0
3138E0T74		QUICKEN LOANS INC.	12	\$1,202,125.00	100%	0	\$0.00	NA	0
Total			12	\$1,202,125.00	100%	0	\$0.00		0
3138E0T82		QUICKEN LOANS INC.	21	\$2,805,850.00	100%	0	\$0.00	NA	0
Total			21	\$2,805,850.00	100%	0	\$0.00		0
3138E0T90		QUICKEN LOANS INC.	7	\$1,274,075.00	76.66%	0	\$0.00	NA	0
		Unavailable	2	\$388,000.00	23.34%	0	\$0.00	NA	0
Total			9	\$1,662,075.00	100%	0	\$0.00		0
3138E0TB5		GATEWAY MORTGAGE GROUP LLC	2	\$817,000.00	100%	0	\$0.00	NA	0
Total			2	\$817,000.00	100%	0	\$0.00		0
3138E0TC3		STONEGATE MORTGAGE CORPORATION	2	\$208,650.00	15.89%	0	\$0.00	NA	0
		Unavailable	4	\$1,104,102.78	84.11%	0	\$0.00	NA	0
Total			6	\$1,312,752.78	100%	0	\$0.00		0
3138E0TN9		GUARANTY BANK F.S.B.	13	\$1,460,187.00	100%	0	\$0.00	NA	0
Total			13	\$1,460,187.00	100%	0	\$0.00		0
3138E0TP4		QUICKEN LOANS INC.	37	\$9,128,700.00	100%	0	\$0.00	NA	0
Total			37	\$9,128,700.00	100%	0	\$0.00		0
3138E0TQ2		QUICKEN LOANS INC.	17	\$4,119,450.00	100%	0	\$0.00	NA	0
Total			17	\$4,119,450.00	100%	0	\$0.00		0
3138E0TR0		QUICKEN LOANS INC.	20	\$4,766,000.00	100%	0	\$0.00	NA	0
Total			20	\$4,766,000.00	100%	0	\$0.00		0
3138E0TS8		QUICKEN LOANS INC.	43	\$13,309,725.00	97.9%	0	\$0.00	NA	0
		Unavailable	1	\$286,053.00	2.1%	0	\$0.00	NA	0
Total			44	\$13,595,778.00	100%	0	\$0.00		0

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3138E0TT6	QUICKEN LOANS INC.	21	\$2,867,525.00	100%	0	\$0.00	NA	0
Total		21	\$2,867,525.00	100%	0	\$0.00		0
3138E0TU3	QUICKEN LOANS INC.	17	\$2,022,725.00	94.75%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	5.25%	0	\$0.00	NA	0
Total		18	\$2,134,725.00	100%	0	\$0.00		0
3138E0TV1	QUICKEN LOANS INC.	35	\$3,339,375.00	96.98%	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	3.02%	0	\$0.00	NA	0
Total		36	\$3,443,375.00	100%	0	\$0.00		0
3138E0TW9	QUICKEN LOANS INC.	30	\$2,095,200.00	97.76%	0	\$0.00	NA	0
	Unavailable	1	\$48,000.00	2.24%	0	\$0.00	NA	0
Total		31	\$2,143,200.00	100%	0	\$0.00		0
3138E0TX7	QUICKEN LOANS INC.	9	\$1,988,800.00	100%	0	\$0.00	NA	0
Total		9	\$1,988,800.00	100%	0	\$0.00		0
3138E0TY5	QUICKEN LOANS INC.	13	\$3,145,900.00	100%	0	\$0.00	NA	0
Total		13	\$3,145,900.00	100%	0	\$0.00		0
3138E0TZ2	QUICKEN LOANS INC.	13	\$2,739,650.00	100%	0	\$0.00	NA	0
Total		13	\$2,739,650.00	100%	0	\$0.00		0
3138E0UA5	QUICKEN LOANS INC.	11	\$1,453,400.00	100%	0	\$0.00	NA	0
Total		11	\$1,453,400.00	100%	0	\$0.00		0
3138E0V22	FIFTH THIRD BANK	88	\$13,861,070.59	100%	0	\$0.00	NA	0
Total		88	\$13,861,070.59	100%	0	\$0.00		0
3138E0V30	FIFTH THIRD BANK	47	\$4,437,882.71	100%	0	\$0.00	NA	0
Total		47	\$4,437,882.71	100%	0	\$0.00		0
3138E0V48	FIFTH THIRD BANK	73	\$4,532,408.15	100%	0	\$0.00	NA	0
Total		73	\$4,532,408.15	100%	0	\$0.00		0
3138E0V55	FIFTH THIRD BANK	29	\$6,310,842.52	100%	0	\$0.00	NA	0
Total		29	\$6,310,842.52	100%	0	\$0.00		0
3138E0V63	FIFTH THIRD BANK	38	\$3,623,615.89	100%	0	\$0.00	NA	0
Total		38	\$3,623,615.89	100%	0	\$0.00		0
3138E0V71	FIFTH THIRD BANK	23	\$2,725,053.02	100%	0	\$0.00	NA	0
Total		23	\$2,725,053.02	100%	0	\$0.00		0

3138E0V89	FIFTH THIRD BANK	32	\$4,235,275.38	100%	0	\$0.00	NA	0
Total		32	\$4,235,275.38	100%	0	\$0.00		0
3138E0V97	FIFTH THIRD BANK	8	\$1,269,464.26	100%	0	\$0.00	NA	0
Total		8	\$1,269,464.26	100%	0	\$0.00		0
3138E0WA3	FIFTH THIRD BANK	112	\$7,109,045.11	100%	0	\$0.00	NA	0
Total		112	\$7,109,045.11	100%	0	\$0.00		0
3138E0WC9	Unavailable	11	\$3,843,964.64	100%	0	\$0.00	NA	0
Total		11	\$3,843,964.64	100%	0	\$0.00		0
3138E0WD7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,683,814.70	1.37%	0	\$0.00	NA	0
	Unavailable	376	\$121,606,195.60	98.63%	0	\$0.00	NA	0
Total		382	\$123,290,010.30	100%	0	\$0.00		0
3138E0WE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,575,934.00	5.47%	0	\$0.00	NA	0
	Unavailable	203	\$61,777,763.95	94.53%	0	\$0.00	NA	0
Total		213	\$65,353,697.95	100%	0	\$0.00		0
3138E0WF2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,092,544.00	3.42%	0	\$0.00	NA	0
	Unavailable	102	\$30,847,375.31	96.58%	0	\$0.00	NA	0
Total		106	\$31,939,919.31	100%	0	\$0.00		0
3138E0WG0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,632,665.03	18.97%	0	\$0.00	NA	0
	Unavailable	53	\$15,518,461.19	81.03%	0	\$0.00	NA	0
Total		68	\$19,151,126.22	100%	0	\$0.00		0
3138E0WH8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,139,564.92	2.26%	0	\$0.00	NA	0
	Unavailable	563	\$179,380,898.90	97.74%	0	\$0.00	NA	0
Total		578	\$183,520,463.82	100%	0	\$0.00		0
3138E0WJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,295,800.00	2.6%	0	\$0.00	NA	0
	Unavailable	158	\$86,094,740.11	97.4%	0	\$0.00	NA	0

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Total			163	\$88,390,540.11	100%	0	\$0.00		0
3138E0WK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,750.00	1.46%	0	\$0.00	NA	0
		Unavailable	65	\$33,732,720.03	98.54%	0	\$0.00	NA	0
Total			66	\$34,231,470.03	100%	0	\$0.00		0
3138E0WL9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,514,450.00	3.37%	0	\$0.00	NA	0
		Unavailable	352	\$100,921,720.67	96.63%	0	\$0.00	NA	0
Total			367	\$104,436,170.67	100%	0	\$0.00		0
3138E0WM7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,200,742.97	16.27%	0	\$0.00	NA	0
		Unavailable	39	\$11,321,539.20	83.73%	0	\$0.00	NA	0
Total			47	\$13,522,282.17	100%	0	\$0.00		0
3138E0WN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$522,799.00	3.93%	0	\$0.00	NA	0
		Unavailable	39	\$12,763,088.00	96.07%	0	\$0.00	NA	0
Total			41	\$13,285,887.00	100%	0	\$0.00		0
3138E0WP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.85%	0	\$0.00	NA	0
		Unavailable	53	\$15,774,695.78	98.15%	0	\$0.00	NA	0
Total			54	\$16,072,195.78	100%	0	\$0.00		0
3138E0WQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,253,323.30	19.7%	0	\$0.00	NA	0
		Unavailable	56	\$9,186,523.08	80.3%	0	\$0.00	NA	0
Total			70	\$11,439,846.38	100%	0	\$0.00		0
3138E0WR6		Unavailable	38	\$10,551,283.70	100%	0	\$0.00	NA	0
Total			38	\$10,551,283.70	100%	0	\$0.00		0
3138E0WS4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,750,055.20	21.25%	0	\$0.00	NA	0
		Unavailable	44	\$10,194,332.48	78.75%	0	\$0.00	NA	0
Total			56	\$12,944,387.68	100%	0	\$0.00		0

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3138E0Z44	EVERBANK	9	\$1,236,241.02	48.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,304,981.93	51.35%	0	\$0.00	NA	0
Total		16	\$2,541,222.95	100%	0	\$0.00		0
3138E0Z51	EVERBANK	5	\$602,600.00	53.35%	0	\$0.00	NA	0
	Unavailable	3	\$527,000.00	46.65%	0	\$0.00	NA	0
Total		8	\$1,129,600.00	100%	0	\$0.00		0
3138E0Z69	EVERBANK	45	\$9,379,277.41	50.18%	0	\$0.00	NA	0
	Unavailable	42	\$9,311,747.82	49.82%	0	\$0.00	NA	0
Total		87	\$18,691,025.23	100%	0	\$0.00		0
3138E0Z77	EVERBANK	41	\$5,594,456.04	50.51%	0	\$0.00	NA	0
	Unavailable	30	\$5,482,221.73	49.49%	0	\$0.00	NA	0
Total		71	\$11,076,677.77	100%	0	\$0.00		0
3138E0Z85	EVERBANK	3	\$613,512.36	49.14%	0	\$0.00	NA	0
	Unavailable	4	\$635,100.00	50.86%	0	\$0.00	NA	0
Total		7	\$1,248,612.36	100%	0	\$0.00		0
3138E0Z93	EVERBANK	29	\$4,656,933.52	53.42%	0	\$0.00	NA	0
	Unavailable	23	\$4,060,140.58	46.58%	0	\$0.00	NA	0
Total		52	\$8,717,074.10	100%	0	\$0.00		0
3138E0ZF9	RBS CITIZENS, NA	83	\$20,003,877.80	100%	2	\$419,352.29	NA	0
Total		83	\$20,003,877.80	100%	2	\$419,352.29		0
3138E0ZH5	RBS CITIZENS, NA	61	\$13,389,708.22	100%	0	\$0.00	NA	0
Total		61	\$13,389,708.22	100%	0	\$0.00		0
3138E0ZM4	VALLEY NATIONAL BANK	4	\$1,124,200.00	100%	0	\$0.00	NA	0
Total		4	\$1,124,200.00	100%	0	\$0.00		0
3138E0ZN2	VALLEY NATIONAL BANK	6	\$1,258,950.00	100%	0	\$0.00	NA	0
Total		6	\$1,258,950.00	100%	0	\$0.00		0
3138E0ZP7	Unavailable	11	\$2,227,198.78	100%	0	\$0.00	NA	0
Total		11	\$2,227,198.78	100%	0	\$0.00		0
3138E0ZQ5	Unavailable	5	\$1,034,102.35	100%	0	\$0.00	NA	0
Total		5	\$1,034,102.35	100%	0	\$0.00		0
3138E0ZR3	Unavailable	16	\$1,352,400.00	100%	0	\$0.00	NA	0
Total		16	\$1,352,400.00	100%	0	\$0.00		0

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3138E0ZS1	U.S. BANK N.A.	11	\$2,948,881.37	31.15%	0	\$0.00	NA	0
	Unavailable	26	\$6,517,769.39	68.85%	0	\$0.00	NA	0
Total		37	\$9,466,650.76	100%	0	\$0.00		0
3138E0ZT9	U.S. BANK N.A.	4	\$651,475.83	43.73%	0	\$0.00	NA	0
	Unavailable	5	\$838,452.25	56.27%	0	\$0.00	NA	0
Total		9	\$1,489,928.08	100%	0	\$0.00		0
3138E0ZU6	U.S. BANK N.A.	6	\$782,850.00	44%	0	\$0.00	NA	0
	Unavailable	8	\$996,352.54	56%	0	\$0.00	NA	0
Total		14	\$1,779,202.54	100%	0	\$0.00		0
3138E0ZV4	U.S. BANK N.A.	5	\$462,160.70	42.55%	0	\$0.00	NA	0
	Unavailable	7	\$624,008.38	57.45%	0	\$0.00	NA	0
Total		12	\$1,086,169.08	100%	0	\$0.00		0
3138E0ZW2	STANDARD MORTGAGE CORPORATION	13	\$2,012,016.10	100%	0	\$0.00	NA	0
Total		13	\$2,012,016.10	100%	0	\$0.00		0
3138E1A23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	534	\$128,650,322.79	98.05%	0	\$0.00	NA	0
	Unavailable	9	\$2,555,446.18	1.95%	0	\$0.00	NA	0
Total		543	\$131,205,768.97	100%	0	\$0.00		0
3138E1A31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$29,387,984.00	98.68%	0	\$0.00	NA	0
	Unavailable	1	\$394,000.00	1.32%	0	\$0.00	NA	0
Total		135	\$29,781,984.00	100%	0	\$0.00		0
3138E1A49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$8,827,711.96	100%	0	\$0.00	NA	0
Total		55	\$8,827,711.96	100%	0	\$0.00		0
3138E1A56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,157,158.16	100%	0	\$0.00	NA	0
Total		93	\$9,157,158.16	100%	0	\$0.00		0
3138E1A64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,024,041.45	100%	0	\$0.00	NA	0
Total		73	\$7,024,041.45	100%	0	\$0.00		0

3138E1A72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$5,174,967.62	100%	0	\$0.00	NA	0
Total		79	\$5,174,967.62	100%	0	\$0.00		0
3138E1A80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,476,930.63	100%	0	\$0.00	NA	0
Total		68	\$4,476,930.63	100%	0	\$0.00		0
3138E1A98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,658,058.85	100%	0	\$0.00	NA	0
Total		22	\$5,658,058.85	100%	0	\$0.00		0
3138E1AA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,965,391.38	100%	0	\$0.00	NA	0
Total		10	\$2,965,391.38	100%	0	\$0.00		0
3138E1AB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	217	\$21,473,538.51	72.24%	0	\$0.00	NA	0
	Unavailable	83	\$8,253,418.52	27.76%	0	\$0.00	NA	0
Total		300	\$29,726,957.03	100%	0	\$0.00		0
3138E1AC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,281,716.13	90.45%	0	\$0.00	NA	0
	Unavailable	16	\$1,508,200.35	9.55%	0	\$0.00	NA	0
Total		165	\$15,789,916.48	100%	0	\$0.00		0
3138E1AD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,169,414.87	10.72%	0	\$0.00	NA	0
	Unavailable	38	\$9,737,274.31	89.28%	0	\$0.00	NA	0
Total		43	\$10,906,689.18	100%	0	\$0.00		0
3138E1AE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$11,030,122.90	78.04%	0	\$0.00	NA	0
	Unavailable	44	\$3,104,489.60	21.96%	0	\$0.00	NA	0
Total		205	\$14,134,612.50	100%	0	\$0.00		0
3138E1AF4	JPMORGAN CHASE BANK, NATIONAL	180	\$11,412,815.66	88.39%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	23	\$1,499,310.07	11.61%	0	\$0.00	NA	0
Total			203	\$12,912,125.73	100%	0	\$0.00		0
3138E1AG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,778,172.45	100%	0	\$0.00	NA	0
Total			91	\$14,778,172.45	100%	0	\$0.00		0
3138E1AH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,289,883.58	100%	0	\$0.00	NA	0
Total			138	\$13,289,883.58	100%	0	\$0.00		0
3138E1AJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$9,901,354.61	100%	0	\$0.00	NA	0
Total			103	\$9,901,354.61	100%	0	\$0.00		0
3138E1AK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,861,999.51	100%	0	\$0.00	NA	0
Total			114	\$7,861,999.51	100%	0	\$0.00		0
3138E1AL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,594,735.48	100%	0	\$0.00	NA	0
Total			112	\$7,594,735.48	100%	0	\$0.00		0
3138E1AM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,061,897.69	100%	0	\$0.00	NA	0
Total			37	\$9,061,897.69	100%	0	\$0.00		0
3138E1AN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,419,905.93	100%	0	\$0.00	NA	0
Total			31	\$7,419,905.93	100%	0	\$0.00		0
3138E1AP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$27,483,596.58	100%	0	\$0.00	NA	0
Total			215	\$27,483,596.58	100%	0	\$0.00		0
3138E1AQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,349,882.99	100%	0	\$0.00	NA	0

Total			26	\$3,349,882.99	100%	0	\$0.00		0
3138E1AR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$41,788,719.36	100%	0	\$0.00	NA	0
Total			205	\$41,788,719.36	100%	0	\$0.00		0
3138E1AS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,657,423.34	100%	0	\$0.00	NA	0
Total			105	\$21,657,423.34	100%	0	\$0.00		0
3138E1AT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,158,887.78	68.55%	0	\$0.00	NA	0
		Unavailable	14	\$3,284,609.38	31.45%	0	\$0.00	NA	0
Total			42	\$10,443,497.16	100%	0	\$0.00		0
3138E1AU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,062,701.25	79.12%	0	\$0.00	NA	0
		Unavailable	7	\$2,127,318.29	20.88%	0	\$0.00	NA	0
Total			39	\$10,190,019.54	100%	0	\$0.00		0
3138E1AV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,967,152.12	90.07%	0	\$0.00	NA	0
		Unavailable	2	\$437,510.61	9.93%	0	\$0.00	NA	0
Total			17	\$4,404,662.73	100%	0	\$0.00		0
3138E1AW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$20,566,283.49	98.7%	0	\$0.00	NA	0
		Unavailable	1	\$270,000.00	1.3%	0	\$0.00	NA	0
Total			91	\$20,836,283.49	100%	0	\$0.00		0
3138E1AX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,336,074.53	99.1%	0	\$0.00	NA	0
		Unavailable	1	\$112,112.31	0.9%	0	\$0.00	NA	0
Total			54	\$12,448,186.84	100%	0	\$0.00		0
3138E1AY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$49,762,150.72	95.06%	0	\$0.00	NA	0
		Unavailable	11	\$2,586,744.20	4.94%	0	\$0.00	NA	0
Total			231	\$52,348,894.92	100%	0	\$0.00		0

3138E1AZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,096,334.98	99.34%	0	\$0.00	NA	0
	Unavailable	1	\$113,612.82	0.66%	0	\$0.00	NA	0
Total		79	\$17,209,947.80	100%	0	\$0.00		0
3138E1B22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,515,106.02	12.44%	0	\$0.00	NA	0
	Unavailable	256	\$66,976,737.64	87.56%	0	\$0.00	NA	0
Total		285	\$76,491,843.66	100%	0	\$0.00		0
3138E1B30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$28,859,321.67	86.31%	0	\$0.00	NA	0
	Unavailable	17	\$4,577,910.43	13.69%	0	\$0.00	NA	0
Total		127	\$33,437,232.10	100%	0	\$0.00		0
3138E1B48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,372,127.20	100%	0	\$0.00	NA	0
Total		21	\$3,372,127.20	100%	0	\$0.00		0
3138E1B55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,718,052.65	100%	0	\$0.00	NA	0
Total		58	\$5,718,052.65	100%	0	\$0.00		0
3138E1B63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,585,310.19	100%	0	\$0.00	NA	0
Total		55	\$3,585,310.19	100%	0	\$0.00		0
3138E1B71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,809,957.88	100%	0	\$0.00	NA	0
Total		57	\$3,809,957.88	100%	0	\$0.00		0
3138E1B89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,702,073.61	100%	0	\$0.00	NA	0
Total		90	\$11,702,073.61	100%	0	\$0.00		0
3138E1B97	EMBRACE HOME LOANS, INC.	5	\$1,616,843.74	100%	0	\$0.00	NA	0
Total		5	\$1,616,843.74	100%	0	\$0.00		0

3138E1BA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,000,159.78	100%	0	\$0.00	NA	0
Total		32	\$8,000,159.78	100%	0	\$0.00		0
3138E1BB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$10,717,550.73	100%	0	\$0.00	NA	0
Total		56	\$10,717,550.73	100%	0	\$0.00		0
3138E1BC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,052,406.48	100%	0	\$0.00	NA	0
Total		38	\$7,052,406.48	100%	0	\$0.00		0
3138E1BD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$13,938,194.58	100%	0	\$0.00	NA	0
Total		109	\$13,938,194.58	100%	0	\$0.00		0
3138E1BE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,678,628.78	100%	0	\$0.00	NA	0
Total		51	\$6,678,628.78	100%	0	\$0.00		0
3138E1BF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,024,811.00	100%	0	\$0.00	NA	0
Total		11	\$3,024,811.00	100%	0	\$0.00		0
3138E1BG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,474,050.00	100%	0	\$0.00	NA	0
Total		4	\$1,474,050.00	100%	0	\$0.00		0
3138E1BH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,544,910.89	100%	0	\$0.00	NA	0
Total		10	\$2,544,910.89	100%	0	\$0.00		0
3138E1BJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,782,849.65	100%	0	\$0.00	NA	0
Total		14	\$3,782,849.65	100%	0	\$0.00		0
3138E1BK2		8	\$2,391,185.74	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			8	\$2,391,185.74	100%	0	\$0.00		0
3138E1BL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,301,103.00	100%	0	\$0.00	NA	0
Total			5	\$1,301,103.00	100%	0	\$0.00		0
3138E1BM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,713,057.22	100%	0	\$0.00	NA	0
Total			7	\$1,713,057.22	100%	0	\$0.00		0
3138E1BN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$110,369,161.30	58.48%	0	\$0.00	NA	0
		Unavailable	142	\$78,375,607.30	41.52%	0	\$0.00	NA	0
Total			350	\$188,744,768.60	100%	0	\$0.00		0
3138E1BP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,402,685.83	85.65%	0	\$0.00	NA	0
		Unavailable	17	\$2,749,068.62	14.35%	0	\$0.00	NA	0
Total			117	\$19,151,754.45	100%	0	\$0.00		0
3138E1BQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,320,411.00	30.43%	0	\$0.00	NA	0
		Unavailable	30	\$3,018,430.32	69.57%	0	\$0.00	NA	0
Total			43	\$4,338,841.32	100%	0	\$0.00		0
3138E1BR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,676,052.20	82.93%	0	\$0.00	NA	0
		Unavailable	29	\$2,814,575.06	17.07%	0	\$0.00	NA	0
Total			169	\$16,490,627.26	100%	0	\$0.00		0
3138E1BS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,272,036.81	96.47%	0	\$0.00	NA	0
		Unavailable	2	\$192,793.35	3.53%	0	\$0.00	NA	0
Total			57	\$5,464,830.16	100%	0	\$0.00		0
3138E1BT3		JPMORGAN CHASE BANK, NATIONAL	158	\$10,055,264.21	87.9%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	20	\$1,383,938.15	12.1%	0	\$0.00	NA	0
Total			178	\$11,439,202.36	100%	0	\$0.00		0
3138E1BU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$7,056,774.66	98.95%	0	\$0.00	NA	0
		Unavailable	1	\$74,713.51	1.05%	0	\$0.00	NA	0
Total			108	\$7,131,488.17	100%	0	\$0.00		0
3138E1BV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,675,636.32	100%	0	\$0.00	NA	0
Total			17	\$3,675,636.32	100%	0	\$0.00		0
3138E1BW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,428,569.92	100%	0	\$0.00	NA	0
Total			23	\$5,428,569.92	100%	0	\$0.00		0
3138E1BX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	210	\$27,124,725.97	85.37%	0	\$0.00	NA	0
		Unavailable	36	\$4,649,166.05	14.63%	0	\$0.00	NA	0
Total			246	\$31,773,892.02	100%	0	\$0.00		0
3138E1BY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,201,414.00	100%	0	\$0.00	NA	0
Total			25	\$3,201,414.00	100%	0	\$0.00		0
3138E1BZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$112,237,127.43	39.27%	0	\$0.00	NA	0
		Unavailable	648	\$173,600,367.46	60.73%	0	\$0.00	NA	0
Total			1,081	\$285,837,494.89	100%	0	\$0.00		0
3138E1F51		GUARANTY BANK F.S.B.	12	\$2,813,247.52	100%	0	\$0.00	NA	0
Total			12	\$2,813,247.52	100%	0	\$0.00		0
3138E1F69		GUARANTY BANK F.S.B.	7	\$1,196,326.31	100%	0	\$0.00	NA	0
Total			7	\$1,196,326.31	100%	0	\$0.00		0
3138E1F77		GUARANTY BANK F.S.B.	7	\$1,489,984.95	100%	0	\$0.00	NA	0
Total			7	\$1,489,984.95	100%	0	\$0.00		0
3138E1F85			5	\$1,645,119.63	43.16%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC								
	Unavailable	6	\$2,166,767.70	56.84%	0	\$0.00	NA	0	
Total		11	\$3,811,887.33	100%	0	\$0.00		0	
3138E1F93	NATIONSTAR MORTGAGE, LLC	2	\$419,500.00	32.97%	0	\$0.00	NA	0	
	Unavailable	4	\$853,000.00	67.03%	0	\$0.00	NA	0	
Total		6	\$1,272,500.00	100%	0	\$0.00		0	
3138E1FD4	CORNERSTONE MORTGAGE COMPANY	14	\$994,088.00	90.87%	0	\$0.00	NA	0	
	Unavailable	1	\$99,874.18	9.13%	0	\$0.00	NA	0	
Total		15	\$1,093,962.18	100%	0	\$0.00		0	
3138E1G27	LOCKHEED FEDERAL CREDIT UNION	71	\$14,247,859.13	100%	0	\$0.00	NA	0	
Total		71	\$14,247,859.13	100%	0	\$0.00		0	
3138E1G35	Unavailable	17	\$1,395,047.23	100%	0	\$0.00	NA	0	
Total		17	\$1,395,047.23	100%	0	\$0.00		0	
3138E1G43	Unavailable	3	\$679,500.00	100%	0	\$0.00	NA	0	
Total		3	\$679,500.00	100%	0	\$0.00		0	
3138E1G50	Unavailable	2	\$704,700.00	100%	0	\$0.00	NA	0	
Total		2	\$704,700.00	100%	0	\$0.00		0	
3138E1GG6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$250,000.00	13.45%	0	\$0.00	NA	0	
	Unavailable	6	\$1,608,800.00	86.55%	0	\$0.00	NA	0	
Total		7	\$1,858,800.00	100%	0	\$0.00		0	
3138E1GH4	Unavailable	6	\$1,501,500.00	100%	0	\$0.00	NA	0	
Total		6	\$1,501,500.00	100%	0	\$0.00		0	
3138E1GJ0	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$720,700.00	40.83%	0	\$0.00	NA	0	
	Unavailable	4	\$1,044,450.00	59.17%	0	\$0.00	NA	0	
Total		7	\$1,765,150.00	100%	0	\$0.00		0	
3138E1GK7	Unavailable	9	\$2,072,350.00	100%	0	\$0.00	NA	0	
Total		9	\$2,072,350.00	100%	0	\$0.00		0	
3138E1GL5	Unavailable	7	\$1,674,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,674,000.00	100%	0	\$0.00		0	

3138E1GM3	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,116,000.00	100%	0	\$0.00		0
3138E1GN1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,811,000.00	60.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,801,350.00	39.05%	0	\$0.00	NA	0
Total		15	\$4,612,350.00	100%	0	\$0.00		0
3138E1GP6	Unavailable	12	\$3,580,850.00	100%	0	\$0.00	NA	0
Total		12	\$3,580,850.00	100%	0	\$0.00		0
3138E1GQ4	Unavailable	18	\$5,214,600.00	100%	0	\$0.00	NA	0
Total		18	\$5,214,600.00	100%	0	\$0.00		0
3138E1K97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.05%	0	\$0.00	NA	0
	Unavailable	7	\$2,029,025.00	82.95%	0	\$0.00	NA	0
Total		8	\$2,446,025.00	100%	0	\$0.00		0
3138E1LA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,546,643.00	100%	0	\$0.00	NA	0
Total		16	\$2,546,643.00	100%	0	\$0.00		0
3138E1LB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$315,464.77	12.66%	0	\$0.00	NA	0
	Unavailable	9	\$2,176,035.28	87.34%	0	\$0.00	NA	0
Total		10	\$2,491,500.05	100%	0	\$0.00		0
3138E1LC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,539,675.21	100%	0	\$0.00	NA	0
Total		7	\$1,539,675.21	100%	0	\$0.00		0
3138E1LD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,925,308.88	100%	0	\$0.00	NA	0
Total		14	\$2,925,308.88	100%	0	\$0.00		0
3138E1LE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$523,703.26	15.4%	0	\$0.00	NA	0
	Unavailable	11	\$2,877,501.92	84.6%	0	\$0.00	NA	0
Total		13	\$3,401,205.18	100%	0	\$0.00		0

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3138E1LF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,864.20	46.33%	0	\$0.00	NA	0
	Unavailable	15	\$3,531,443.11	53.67%	0	\$0.00	NA	0
Total		30	\$6,579,307.31	100%	0	\$0.00		0
3138E1LG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,434,924.62	59.25%	0	\$0.00	NA	0
	Unavailable	4	\$986,988.86	40.75%	0	\$0.00	NA	0
Total		12	\$2,421,913.48	100%	0	\$0.00		0
3138E1LH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,666,252.62	100%	0	\$0.00	NA	0
Total		19	\$3,666,252.62	100%	0	\$0.00		0
3138E1LJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,546,078.10	100%	0	\$0.00	NA	0
Total		10	\$1,546,078.10	100%	0	\$0.00		0
3138E1PC5	Unavailable	12	\$2,763,100.00	100%	0	\$0.00	NA	0
Total		12	\$2,763,100.00	100%	0	\$0.00		0
3138E1PD3	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,589,650.00	47.98%	0	\$0.00	NA	0
	Unavailable	14	\$2,807,450.00	52.02%	0	\$0.00	NA	0
Total		28	\$5,397,100.00	100%	0	\$0.00		0
3138E1PE1	Unavailable	35	\$7,810,750.00	100%	0	\$0.00	NA	0
Total		35	\$7,810,750.00	100%	0	\$0.00		0
3138E1PF8	Unavailable	22	\$5,299,900.00	100%	0	\$0.00	NA	0
Total		22	\$5,299,900.00	100%	0	\$0.00		0
3138E1PG6	Unavailable	15	\$1,309,350.00	100%	0	\$0.00	NA	0
Total		15	\$1,309,350.00	100%	0	\$0.00		0
3138E1PH4	Unavailable	13	\$1,097,250.00	100%	0	\$0.00	NA	0
Total		13	\$1,097,250.00	100%	0	\$0.00		0
3138E1T64	Unavailable	20	\$1,723,900.00	100%	0	\$0.00	NA	0
Total		20	\$1,723,900.00	100%	0	\$0.00		0

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3138E1TG2		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$805,000.00	57.34%	0	\$0.00	NA	0
		Unavailable	2	\$599,000.00	42.66%	0	\$0.00	NA	0
Total			4	\$1,404,000.00	100%	0	\$0.00		0
3138E1TH0		Unavailable	10	\$3,013,150.00	100%	0	\$0.00	NA	0
Total			10	\$3,013,150.00	100%	0	\$0.00		0
3138E1TJ6		Unavailable	7	\$2,369,950.00	100%	0	\$0.00	NA	0
Total			7	\$2,369,950.00	100%	0	\$0.00		0
3138E1U39		Unavailable	6	\$1,535,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,535,150.00	100%	0	\$0.00		0
3138E1UW5		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$2,239,200.00	47.35%	0	\$0.00	NA	0
		Unavailable	8	\$2,489,700.00	52.65%	0	\$0.00	NA	0
Total			14	\$4,728,900.00	100%	0	\$0.00		0
3138E1UX3		Unavailable	14	\$4,122,400.00	100%	0	\$0.00	NA	0
Total			14	\$4,122,400.00	100%	0	\$0.00		0
3138MTC21		GATEWAY MORTGAGE GROUP LLC	27	\$1,850,216.67	98.66%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$25,074.41	1.34%	0	\$0.00	NA	0
Total			28	\$1,875,291.08	100%	0	\$0.00		0
3138MTC39		GATEWAY MORTGAGE GROUP LLC	10	\$895,031.48	89.3%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$107,200.00	10.7%	0	\$0.00	NA	0
Total			11	\$1,002,231.48	100%	0	\$0.00		0
3138MTC47		1ST SOURCE BANK	7	\$918,804.17	22.81%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	5	\$642,700.00	15.95%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$526,250.00	13.06%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	15	\$1,940,563.09	48.18%	0	\$0.00	NA	0
Total			31	\$4,028,317.26	100%	0	\$0.00		0
3138MTC54		GATEWAY MORTGAGE GROUP LLC	8	\$1,089,423.44	68.5%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	4	\$500,876.21	31.5%	0	\$0.00	NA	0

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Total			12	\$1,590,299.65	100%	0	\$0.00		0
3138MTCW5	1ST SOURCE BANK	9	\$587,102.03	13.77%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	6	\$389,737.65	9.14%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	\$508,541.05	11.92%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$73,100.00	1.71%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$265,434.15	6.22%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	20	\$1,217,680.37	28.55%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$602,741.37	14.13%	0	\$0.00	NA	0	
	Unavailable	9	\$620,578.62	14.56%	0	\$0.00	NA	0	
Total		65	\$4,264,915.24	100%	0	\$0.00		0	
3138MTCX3	1ST SOURCE BANK	4	\$375,800.00	6.25%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	12	\$1,162,135.00	19.33%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$497,565.03	8.28%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$212,000.00	3.53%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,865.29	1.66%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	12	\$1,126,179.76	18.74%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$991,200.91	16.49%	0	\$0.00	NA	0	
	Unavailable	16	\$1,545,838.54	25.72%	0	\$0.00	NA	0	
Total		62	\$6,010,584.53	100%	0	\$0.00		0	
3138MTCY1	1ST SOURCE BANK	3	\$118,646.89	6.86%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	6	\$396,025.00	22.9%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$122,750.00	7.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$129,200.00	7.47%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$154,775.00	8.95%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$168,460.60	9.74%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$225,338.43	13.03%	0	\$0.00	NA	0	
	Unavailable	7	\$414,260.89	23.95%	0	\$0.00	NA	0	
Total		30	\$1,729,456.81	100%	0	\$0.00		0	
3138MTCZ8	1ST SOURCE BANK	1	\$95,600.00	4.95%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	4	\$402,586.00	20.86%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.	2	\$177,689.42	9.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$101,250.00	5.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$365,281.23	18.93%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$488,389.28	25.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$102,500.00	5.31%	0	\$0.00	NA	0
	Unavailable	2	\$196,400.00	10.18%	0	\$0.00	NA	0
Total		20	\$1,929,695.93	100%	0	\$0.00		0
31413CSH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,052,680.00	100%	0	\$0.00	NA	0
Total		8	\$2,052,680.00	100%	0	\$0.00		0
31413CSJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,058,800.00	100%	0	\$0.00	NA	0
Total		12	\$3,058,800.00	100%	0	\$0.00		0
31413CSK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,021,500.00	100%	0	\$0.00	NA	0
Total		16	\$4,021,500.00	100%	0	\$0.00		0
31416QFE0	PHH MORTGAGE CORPORATION	32	\$5,181,849.55	47.66%	0	\$0.00	NA	0
	Unavailable	35	\$5,691,311.23	52.34%	0	\$0.00	NA	0
Total		67	\$10,873,160.78	100%	0	\$0.00		0
31416QFF7	PHH MORTGAGE CORPORATION	6	\$1,452,724.65	100%	0	\$0.00	NA	0
Total		6	\$1,452,724.65	100%	0	\$0.00		0
31417AM22	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	1.89%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,409.54	1.88%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$91,116.00	1.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	1.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$102,000.00	1.9%	0	\$0.00	NA	0
	DORAL BANK	1	\$105,582.32	1.96%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	2	\$176,250.00	3.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,250.00	1.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$91,000.00	1.69%	0	\$0.00	NA	0
	FREMONT BANK	5	\$478,850.00	8.9%	0	\$0.00	NA	0
	FULTON BANK	1	\$95,000.00	1.77%	0	\$0.00	NA	0
	GECU	1	\$98,356.00	1.83%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$89,940.00	1.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,750.00	1.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$108,214.06	2.01%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,000.00	1.95%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$102,500.00	1.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$88,875.00	1.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,308.72	1.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$81,619.35	1.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$89,282.13	1.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$108,900.00	2.02%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$85,600.00	1.59%	0	\$0.00	NA	0
	Unavailable	37	\$2,694,547.75	50.08%	0	\$0.00	NA	0
Total		65	\$5,380,350.87	100%	0	\$0.00		0
31417AM30	ALLIED HOME MORTGAGE CORPORATION	1	\$78,972.17	1.04%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,700.53	0.99%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$123,200.00	1.62%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$44,194.87	0.58%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$49,600.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$44,735.77	0.59%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$35,761.90	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$65,600.00	0.86%	0	\$0.00	NA	0

	BROKAW CREDIT UNION	1	\$35,000.00	0.46%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	1.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$118,660.93	1.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$127,502.72	1.67%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,404.55	0.65%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$29,500.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.79%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$50,250.00	0.66%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$57,600.00	0.76%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$86,050.00	1.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$63,200.00	0.83%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$30,000.00	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$45,750.00	0.6%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$51,500.00	0.68%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.66%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$49,500.00	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$125,000.00	1.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$48,450.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$59,500.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,750.00	0.95%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$37,500.00	0.49%	0	\$0.00	NA	0

	FREMONT BANK	2	\$154,200.66	2.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$70,800.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$82,750.00	1.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$37,600.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$74,600.00	0.98%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$49,262.24	0.65%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.98%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$106,400.00	1.4%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$52,500.00	0.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.66%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$160,000.00	2.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$33,750.00	0.44%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$61,750.00	0.81%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$47,200.00	0.62%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,625.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$78,500.00	1.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$42,504.34	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$134,399.00	1.76%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$57,415.18	0.75%	0	\$0.00	NA	0
		2	\$132,000.00	1.73%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	RBS CITIZENS, NA	1	\$80,192.49	1.05%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$78,000.00	1.02%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$44,000.00	0.58%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$27,555.00	0.36%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$125,350.00	1.64%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$123,600.00	1.62%	0	\$0.00	NA	0	
	Unavailable	81	\$3,430,836.14	44.93%	0	\$0.00	NA	0	
Total		159	\$7,626,673.49	100%	0	\$0.00		0	
31417AM48	ACACIA FEDERAL SAVINGS BANK	2	\$1,188,000.00	4.75%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$600,300.00	2.4%	0	\$0.00	NA	0	
	BANK OF THE WEST	3	\$1,858,002.53	7.43%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$586,448.48	2.35%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	\$2,391,200.00	9.56%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	2.35%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	3	\$1,866,304.54	7.46%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$584,000.00	2.34%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	10	\$6,383,691.79	25.53%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$598,800.00	2.39%	0	\$0.00	NA	0	
	Unavailable	14	\$8,358,855.92	33.44%	0	\$0.00	NA	0	
Total		41	\$25,003,603.26	100%	0	\$0.00		0	
31417AM55	BANK OF HAWAII	1	\$721,050.00	1.43%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$1,318,234.69	2.61%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$608,179.66	1.21%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$659,133.95	1.31%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$1,101,500.00	2.18%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	1	\$605,000.00	1.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$2,605,244.59	5.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$612,300.00	1.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$609,000.00	1.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$719,094.14	1.43%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$1,439,550.00	2.85%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,584,900.00	5.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,452,500.00	4.86%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$3,109,780.00	6.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$703,051.70	1.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$608,300.00	1.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$728,789.02	1.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$4,940,100.00	9.79%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$549,000.00	1.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$711,540.25	1.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$728,744.60	1.44%	0	\$0.00	NA	0
	Unavailable	33	\$21,696,301.63	43.02%	0	\$0.00	NA	0
Total		78	\$50,436,294.23	100%	0	\$0.00		0
31417AM63	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,750.00	3.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,000.00	4.52%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$268,902.00	3.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$387,800.00	5.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,100.00	7.64%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$184,048.00	2.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,846.14	5.63%	0	\$0.00	NA	0
		1	\$206,300.00	2.74%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.								
	FIRST PLACE BANK	1	\$315,500.00	4.18%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,732.01	2.46%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$435,400.00	5.77%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$164,850.00	2.19%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,800.00	2.89%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$707,200.00	9.38%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	4.14%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$181,500.00	2.41%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,800.00	3.66%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	2.54%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,250.00	3.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$237,500.00	3.15%	0	\$0.00	NA	0	
	Unavailable	4	\$1,156,300.00	15.34%	0	\$0.00	NA	0	
Total		30	\$7,540,078.15	100%	0	\$0.00		0	
31417AM71	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$511,800.00	0.25%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$700,600.00	0.35%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	6	\$1,362,703.00	0.68%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$424,000.00	0.21%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,201,150.00	0.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$736,100.00	0.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,800.00	0.22%	0	\$0.00	NA	0	

	AMERICAHOMEKEY, INC	1	\$366,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$371,100.00	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,122,142.42	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$919,735.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,129,400.00	1.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,045,800.00	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$948,100.00	0.47%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$297,151.77	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$2,350,412.35	1.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$493,500.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,042,780.00	1.51%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$389,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$399,000.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$4,390,550.00	2.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$381,855.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$490,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$418,350.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,000,850.00	0.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$537,500.00	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$812,600.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$470,500.00	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,244,900.00	0.62%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$218,800.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$193,800.00	0.1%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	6	\$1,256,370.00	0.62%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$209,690.63	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$578,410.00	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$558,250.00	0.28%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,500.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$154,880.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$635,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$3,178,300.00	1.58%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$624,000.00	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$281,500.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$373,100.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,375.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$207,200.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,239,679.35	0.62%	0	\$0.00	NA	0
	DIME BANK	3	\$1,001,000.00	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,170,025.00	1.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$688,700.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$433,100.00	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$262,675.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,539,000.00	0.76%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$312,192.63	0.15%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$2,874,184.00	1.43%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,791,575.00	1.39%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$597,854.00	0.3%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$171,608.60	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$944,666.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$732,520.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	11	\$2,995,000.00	1.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$516,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$358,800.00	0.18%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	4	\$1,042,350.00	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,500.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,357,803.64	1.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$151,920.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$4,741,932.00	2.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$5,850,000.00	2.9%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$606,300.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	2	\$875,423.66	0.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$171,200.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$380,800.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$605,900.00	0.3%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$173,100.00	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$199,705.36	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$461,297.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$359,600.00	0.18%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$302,500.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$532,000.00	0.26%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$397,900.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$364,170.00	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$2,187,800.00	1.09%	0	\$0.00	NA	0

	ISB COMMUNITY BANK	2	\$402,000.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$203,600.00	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$813,000.00	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,225,000.00	0.61%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,200.00	1.82%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$677,000.00	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,633,500.00	1.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$617,500.00	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$563,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,000,952.29	0.5%	0	\$0.00	NA	0
	MAGNA BANK	2	\$648,800.00	0.32%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	5	\$1,081,793.69	0.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$481,000.00	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,121,650.00	1.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,408,700.00	0.7%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,320.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
		2	\$655,750.00	0.33%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGE CLEARING CORPORATION	1	\$220,800.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,765,300.00	0.88%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,400.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,800,000.00	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$704,150.00	0.35%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$492,000.00	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$357,000.00	0.18%	0	\$0.00	NA	0
	OAK BANK	1	\$222,700.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$512,900.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$712,195.72	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$459,600.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$995,000.00	0.49%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$286,537.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,252,742.42	0.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$460,000.00	0.23%	0	\$0.00	NA	0
		2	\$637,000.00	0.32%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$592,250.00	0.29%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$403,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$3,022,000.00	1.5%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$261,373.33	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$708,000.00	0.35%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$208,990.00	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$327,200.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$916,000.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$216,763.15	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$475,500.00	0.24%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$478,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,719,686.00	1.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,325,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$249,900.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$842,550.00	0.42%	0	\$0.00	NA	0
		1	\$353,800.00	0.18%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	17	\$3,735,845.00	1.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$397,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$311,000.00	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$425,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$443,200.00	0.22%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$690,800.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$215,570.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$819,000.00	0.41%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$787,589.02	0.39%	0	\$0.00	NA	0
	UNITY BANK	1	\$231,920.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$613,000.00	0.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$922,600.00	0.46%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,666,900.00	0.83%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$235,549.00	0.12%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,281,500.00	0.64%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$240,925.00	0.12%	0	\$0.00	NA	0
	Unavailable	158	\$46,804,081.95	23.2%	0	\$0.00	NA	0
Total		728	\$201,452,069.98	100%	0	\$0.00		0

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31417AM89	ACCESS NATIONAL BANK	1	\$97,000.00	1.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$685,750.00	10.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$200,000.00	2.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$2,408,101.00	36.02%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$100,000.00	1.5%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,188,097.00	17.77%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$181,000.00	2.71%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$100,000.00	1.5%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$370,000.00	5.53%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$93,000.00	1.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$100,500.00	1.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,162,645.31	17.38%	0	\$0.00	NA	0
Total		69	\$6,686,093.31	100%	0	\$0.00		0
31417AM97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$698,327.00	17.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$701,800.00	17.64%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,183,736.00	29.76%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$121,000.00	3.04%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$223,800.00	5.63%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$124,200.00	3.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$246,500.00	6.2%	0	\$0.00	NA	0
	Unavailable	6	\$678,400.00	17.05%	0	\$0.00	NA	0
Total		34	\$3,977,763.00	100%	0	\$0.00		0
31417AMM8	BANK OF THE WEST	2	\$210,403.12	1.06%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,600.00	0.49%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$204,000.00	1.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$291,300.00	1.47%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	1.66%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,948.69	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$948,700.00	4.8%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$606,200.00	3.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.83%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,647,000.00	8.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$155,200.00	0.79%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.81%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,757,700.00	8.89%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	1.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$151,790.58	0.77%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$410,307.13	2.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$109,845.02	0.56%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$234,500.00	1.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$977,500.00	4.95%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$196,000.00	0.99%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$998,500.00	5.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$871,892.22	4.41%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$111,000.00	0.56%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$478,000.00	2.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$253,000.00	1.28%	0	\$0.00	NA	0

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	THE CALIFORNIA CREDIT UNION	4	\$574,500.00	2.91%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$253,779.55	1.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$231,500.00	1.17%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$244,662.46	1.24%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$281,000.00	1.42%	0	\$0.00	NA	0
	Unavailable	26	\$6,216,906.24	31.47%	0	\$0.00	NA	0
Total		98	\$19,762,235.01	100%	0	\$0.00		0
31417AMN6	BANK OF THE WEST	2	\$288,819.65	3.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,900.00	1.68%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	2.51%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$141,000.00	1.47%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	2.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$167,700.00	1.75%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,000.00	2.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$238,600.00	2.5%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,000.00	3.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,000.00	12.81%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	2.88%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$476,000.00	4.98%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	3.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$49,929.56	0.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$341,800.00	3.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,000.00	1.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$155,250.00	1.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$891,000.00	9.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$86,250.00	0.9%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,551.56	3.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,700.00	1.71%	0	\$0.00	NA	0
		1	\$193,000.00	2.02%	0	\$0.00	NA	0

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		STANFORD FEDERAL CREDIT UNION							
		SWBC MORTGAGE	1	\$77,500.00	0.81%	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	3	\$358,335.90	3.75%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	2	\$298,717.69	3.12%	0	\$0.00	NA	0
		Unavailable	8	\$2,202,000.00	23.04%	0	\$0.00	NA	0
Total			44	\$9,562,804.36	100%	0	\$0.00		0
31417AMP1		AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$708,000.00	11.64%	0	\$0.00	NA	0
		CHELSEA GROTON BANK	4	\$485,900.00	7.99%	0	\$0.00	NA	0
		DIME BANK	2	\$330,000.00	5.43%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$188,000.00	3.09%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF SUFFIELD THE	3	\$433,600.00	7.13%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,000.00	5.92%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$118,000.00	1.94%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$224,000.00	3.68%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	3	\$482,000.00	7.93%	0	\$0.00	NA	0
		MILFORD BANK, THE	6	\$696,800.00	11.46%	0	\$0.00	NA	0
		SAVINGS BANK OF DANBURY	2	\$348,800.00	5.74%	0	\$0.00	NA	0
		SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	1.76%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	\$395,350.00	6.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,204,000.00	19.79%	0	\$0.00	NA	0
Total			40	\$6,081,450.00	100%	0	\$0.00		0
31417AMQ9		ALPINE BANK & TRUST CO.	1	\$122,223.64	1.25%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$73,150.00	0.75%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$293,699.29	2.99%	0	\$0.00	NA	0
		ANCHORBANK FSB	8	\$986,500.00	10.05%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	10	\$1,158,122.20	11.8%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$207,000.00	2.11%	0	\$0.00	NA	0
		BANK MUTUAL	4	\$357,033.85	3.64%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$154,200.00	1.57%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$53,200.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.76%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$91,900.00	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$584,670.38	5.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,312.61	1.16%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,700.00	0.61%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$269,373.44	2.74%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,453,625.00	25%	0	\$0.00	NA	0
	THE PARK BANK	3	\$339,600.00	3.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$243,470.00	2.48%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$108,700.00	1.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,130,700.79	11.52%	0	\$0.00	NA	0
	Unavailable	8	\$869,836.57	8.85%	0	\$0.00	NA	0
Total		83	\$9,816,017.77	100%	0	\$0.00		0
31417AMR7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	1.05%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$237,700.00	1.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$467,520.19	2.19%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$235,100.00	1.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$354,000.00	1.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$121,600.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,704.00	1.67%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,896.86	1.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,409,300.00	6.6%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,750.00	0.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$237,600.00	1.11%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,987.47	0.55%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$122,300.00	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$232,500.00	1.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$473,225.00	2.22%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$227,800.00	1.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,400.00	1.05%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$233,300.00	1.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$123,200.00	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$118,500.00	0.55%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,550.00	0.58%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,800.00	0.57%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$354,500.00	1.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$345,200.00	1.62%	0	\$0.00	NA	0
	DIME BANK	2	\$224,500.00	1.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	3	\$356,700.00	1.67%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$232,800.00	1.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$110,500.00	0.52%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,688.00	2.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.58%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$241,300.00	1.13%	0	\$0.00	NA	0

	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,400.00	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,250.00	0.56%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$119,100.00	0.56%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$231,700.00	1.08%	0	\$0.00	NA	0
	ILLINI BANK	3	\$348,206.23	1.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$348,310.00	1.63%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	MARINE BANK	7	\$815,615.32	3.82%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,300.00	2.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$121,000.00	0.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$117,900.00	0.55%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$119,900.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$345,000.00	1.61%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$121,200.00	0.57%	0	\$0.00	NA	0
	PIONEER BANK	1	\$117,000.00	0.55%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$113,300.00	0.53%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$115,900.00	0.54%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,500.00	1.67%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$575,910.56	2.7%	0	\$0.00	NA	0
	RENASANT BANK	1	\$117,900.00	0.55%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,800.00	0.57%	0	\$0.00	NA	0
		1	\$120,000.00	0.56%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPC CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$118,945.00	0.56%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$228,550.00	1.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$248,150.00	1.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$114,500.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	1.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$113,600.00	0.53%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$124,000.00	0.58%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$123,000.00	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,200.00	0.55%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$114,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.52%	0	\$0.00	NA	0
	Unavailable	34	\$4,019,074.51	18.81%	0	\$0.00	NA	0
Total		182	\$21,364,333.14	100%	0	\$0.00		0
31417AMS5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$715,500.00	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$364,179.51	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$586,800.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$235,050.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$860,700.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,616.00	0.16%	0	\$0.00	NA	0

	AMERICAN BANK	3	\$646,759.37	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,992.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$330,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$531,300.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$808,500.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$2,559,500.00	1.02%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$411,100.00	0.16%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$4,987,706.57	1.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$717,700.00	0.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$433,400.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$365,300.00	0.14%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$524,500.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,801,394.14	1.51%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$208,500.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,601,606.04	0.64%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$740,000.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$462,500.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	21	\$5,503,801.05	2.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$157,250.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	BANKERS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,729,040.00	0.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$570,200.00	0.23%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	5	\$986,000.00	0.39%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$399,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,237,500.00	1.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,100.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$243,166.51	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,493,000.00	0.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,610,400.00	0.64%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	6	\$1,619,800.00	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,340,600.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,289,000.00	0.91%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,977,882.34	0.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,273,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$450,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,703,000.00	0.68%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$173,546.71	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,350.00	0.17%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$472,800.00	0.19%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$389,850.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,100.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,524,800.00	0.6%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$761,906.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,469,211.78	0.58%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$171,762.54	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$726,000.00	0.29%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$640,455.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	26	\$6,339,912.00	2.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,024,376.00	0.8%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$585,750.00	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,250.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$425,000.00	0.17%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	5	\$1,025,900.00	0.41%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$324,479.24	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$415,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$885,500.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,511,150.00	0.6%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,993,358.65	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$592,555.79	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$751,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$370,400.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$6,155,665.00	2.44%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,154,988.00	1.25%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,497,500.00	0.59%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$572,500.00	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$191,600.00	0.08%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	4	\$937,050.00	0.37%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$249,700.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$1,695,400.00	0.67%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,700.00	0.08%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$459,414.93	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,082,950.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$393,089.20	0.16%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$164,464.20	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$626,316.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$524,900.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$220,150.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$185,100.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$429,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$339,000.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,717.77	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$436,600.00	0.17%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$213,410.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,279,000.00	0.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0

	ISB COMMUNITY BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,623,517.28	0.64%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$556,000.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$720,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,001,700.00	0.79%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$3,016,000.00	1.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$353,150.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$204,850.00	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$214,900.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	3	\$669,400.00	0.27%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,128,800.00	0.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$353,850.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$595,638.82	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$735,500.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,305.30	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$885,000.00	0.35%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,500.00	0.17%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST COMMUNITY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$183,497.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,111,500.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$221,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$272,900.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$679,500.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,700.00	0.15%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,085.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,079,600.00	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,191,504.42	0.47%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,925,500.00	0.76%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,087,508.82	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,449,195.75	1.37%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,108,000.00	0.44%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,850.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$420,136.62	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,037,200.00	0.41%	0	\$0.00	NA	0
	PRIMEBANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$493,164.39	0.2%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,651,324.00	1.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$883,500.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$337,934.98	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$503,904.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$472,593.14	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,456,700.00	0.97%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$174,251.86	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$416,461.03	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$850,000.00	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$691,296.69	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,248.03	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,029,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$818,200.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$657,000.00	0.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$363,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,822,626.00	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$590,672.61	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$576,650.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$670,910.29	0.27%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$183,900.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,793,800.00	0.71%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,944,595.00	0.77%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$235,668.97	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$545,500.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$166,600.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,055,213.00	0.42%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,856,817.66	0.74%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,416,400.00	0.56%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,231,000.00	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,202,600.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$5,641,440.98	2.24%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$489,251.86	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$324,800.00	0.13%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$525,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$401,000.00	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$316,626.76	0.13%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	Unavailable	222	\$64,124,863.55	25.47%	0	\$0.00	NA	0
Total		960	\$252,149,026.15	100%	0	\$0.00		0
31417AMT3	ACCESS NATIONAL BANK	2	\$199,000.00	2.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$490,275.00	5.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	15	\$1,448,526.79	14.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,702,266.00	17.4%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$1,346,263.00	13.76%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$198,600.00	2.03%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$277,900.00	2.84%	0	\$0.00	NA	0

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	FIRST AMERICAN BANK	1	\$87,500.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,843,925.64	29.07%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$200,800.00	2.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$497,600.00	5.09%	0	\$0.00	NA	0
	Unavailable	5	\$491,506.81	5.03%	0	\$0.00	NA	0
Total		102	\$9,784,163.24	100%	0	\$0.00		0
31417AMU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$947,787.00	8.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,037,992.00	9.65%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,396,145.42	12.98%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,250.00	12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$719,200.00	6.68%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$247,900.00	2.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$2,577,629.08	23.96%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$463,400.00	4.31%	0	\$0.00	NA	0
	Unavailable	17	\$1,963,279.22	18.24%	0	\$0.00	NA	0
Total		92	\$10,759,582.72	100%	0	\$0.00		0
31417AMV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$319,066.00	4.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$627,100.00	8.29%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$1,354,360.00	17.89%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	17	\$1,140,972.00	15.08%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$75,000.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$2,387,759.98	31.55%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$206,400.00	2.73%	0	\$0.00	NA	0

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	SHEA MORTGAGE, INC.	1	\$80,000.00	1.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	16	\$883,834.83	11.68%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$68,256.96	0.9%	0	\$0.00	NA	0
	Unavailable	6	\$425,727.60	5.61%	0	\$0.00	NA	0
Total		115	\$7,568,477.37	100%	0	\$0.00		0
31417AMW6	AMERICAN BANK OF THE NORTH	1	\$110,500.00	0.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,500.00	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,200.00	0.68%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,542.05	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$235,300.00	1.32%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$829,523.07	4.67%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$238,000.00	1.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$122,998.16	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$124,500.00	0.7%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$123,800.00	0.7%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.68%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$230,000.00	1.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$111,300.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$346,750.00	1.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,100.00	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$363,250.00	2.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,754.00	0.63%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,492,836.11	8.41%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	GECU	1	\$119,611.00	0.67%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$112,500.00	0.63%	0	\$0.00	NA	0
	GMFS, LLC	1	\$112,500.00	0.63%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,700.00	0.63%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,629.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,100.00	1.33%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$232,510.00	1.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$237,904.83	1.34%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$571,200.00	3.22%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$118,600.00	0.67%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$122,000.00	0.69%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$239,000.00	1.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	1.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$118,278.26	0.67%	0	\$0.00	NA	0
	MARINE BANK	1	\$119,409.57	0.67%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$221,817.32	1.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$115,800.00	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$346,000.00	1.95%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$123,700.00	0.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,500.00	1.35%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$124,000.00	0.7%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	1	\$114,100.00	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$226,998.43	1.28%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$237,600.00	1.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$240,250.00	1.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$110,441.93	0.62%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$123,750.00	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.67%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$114,400.00	0.64%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$231,000.00	1.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$112,510.21	0.63%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,300.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,907.00	0.66%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.69%	0	\$0.00	NA	0
	VENTURE BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$225,971.98	1.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,200.00	0.64%	0	\$0.00	NA	0
	Unavailable	39	\$4,493,746.28	25.27%	0	\$0.00	NA	0
Total		153	\$17,758,889.20	100%	0	\$0.00		0
31417AMX4	ACCESS NATIONAL BANK	1	\$103,700.00	2.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$584,883.00	12.58%	0	\$0.00	NA	0

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	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	5	\$502,100.00	10.8%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$414,075.00	8.91%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	6	\$597,500.00	12.85%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$96,600.00	2.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,486,151.55	31.96%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$107,000.00	2.3%	0	\$0.00	NA	0	
	Unavailable	8	\$757,430.52	16.29%	0	\$0.00	NA	0	
Total		47	\$4,649,440.07	100%	0	\$0.00		0	
31417AMY2	ACCESS NATIONAL BANK	1	\$165,000.00	3.33%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$654,200.00	13.2%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	8	\$1,278,550.00	25.79%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$159,000.00	3.21%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$632,100.00	12.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$803,536.36	16.21%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$154,000.00	3.11%	0	\$0.00	NA	0	
	Unavailable	7	\$1,111,000.00	22.4%	0	\$0.00	NA	0	
Total		31	\$4,957,386.36	100%	0	\$0.00		0	
31417AMZ9	ACCESS NATIONAL BANK	1	\$76,500.00	1.74%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,000.00	1.62%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	8	\$579,900.00	13.23%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	8	\$484,435.00	11.05%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	12	\$747,756.00	17.06%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$240,850.00	5.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	22	\$1,287,116.68	29.36%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.	1	\$70,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	12	\$826,734.21	18.85%	0	\$0.00	NA	0
Total		68	\$4,384,291.89	100%	0	\$0.00		0
31417AN21	AMERISAVE MORTGAGE CORPORATION	3	\$866,850.00	21.55%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$292,000.00	7.26%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$362,500.00	9.01%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,290,350.00	32.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,210,786.83	30.1%	0	\$0.00	NA	0
Total		17	\$4,022,486.83	100%	0	\$0.00		0
31417AN39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,300.00	0.41%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$208,400.00	0.41%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$412,000.00	0.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,596,103.00	3.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,700.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	45	\$5,263,811.46	10.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$282,920.00	0.56%	0	\$0.00	NA	0
	AUBURNBANK	2	\$471,000.00	0.93%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.47%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$162,000.00	0.32%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	17	\$1,511,762.12	3%	0	\$0.00	NA	0
	BANKIOWA	1	\$53,500.00	0.11%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	6	\$967,844.36	1.92%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$295,300.00	0.59%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,000.00	1.5%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$420,600.00	0.83%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$320,300.00	0.64%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$123,600.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$803,774.43	1.6%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$86,226.27	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$170,400.00	0.34%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$210,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$68,450.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$137,014.55	0.27%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,850.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$211,960.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,750.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$204,650.00	0.41%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$343,515.90	0.68%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$166,500.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$186,675.00	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$60,550.00	0.12%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$59,635.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,426,400.00	2.83%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	4	\$476,600.00	0.95%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$240,500.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,500.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$840,750.00	1.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,700.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,250.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$71,420.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,009,500.00	2%	0	\$0.00	NA	0

	FIRST UNITED BANK	2	\$107,000.00	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$120,300.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$163,500.00	0.32%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$141,312.70	0.28%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$393,680.99	0.78%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$210,900.00	0.42%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	2	\$96,243.71	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$360,130.00	0.71%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$564,500.00	1.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,300.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$78,500.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$908,000.00	1.8%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	5	\$460,063.33	0.91%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$206,306.00	0.41%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$193,600.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$363,289.34	0.72%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0

	MIDWESTONE BANK	6	\$468,000.00	0.93%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$313,200.00	0.62%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$600,500.00	1.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,333,782.85	2.65%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	OAK BANK	4	\$391,725.00	0.78%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$108,250.00	0.21%	0	\$0.00	NA	0
	PARK BANK	1	\$45,250.00	0.09%	0	\$0.00	NA	0
	PBI BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,737,446.19	3.45%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$139,008.51	0.28%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$119,750.00	0.24%	0	\$0.00	NA	0
	PRIMEBANK	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,152.74	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$295,600.00	0.59%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$707,227.51	1.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$887,493.09	1.76%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$385,000.00	0.76%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$113,400.00	0.23%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$130,278.43	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$263,000.00	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$31,100.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$536,800.00	1.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$48,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$867,850.00	1.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$194,100.00	0.39%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$292,000.00	0.58%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$264,000.00	0.52%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	1.5%	0	\$0.00	NA	0
	THE PARK BANK	1	\$352,600.00	0.7%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	6	\$452,050.00	0.9%	0	\$0.00	NA	0

	SERVICES, INC.								
	TOWNE MORTGAGE COMPANY	1	\$353,300.00	0.7%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$51,012.00	0.1%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$549,645.51	1.09%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,500.00	0.42%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	2	\$211,000.00	0.42%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,300.00	0.23%	0	\$0.00	NA	0	
	Unavailable	29	\$3,443,547.92	6.84%	0	\$0.00	NA	0	
Total		404	\$50,376,907.91	100%	0	\$0.00		0	
31417AN47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$7,409,196.63	80.47%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$438,000.00	4.76%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$291,550.00	3.17%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$235,700.00	2.56%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$163,350.00	1.77%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,900.00	4.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$200,000.00	2.17%	0	\$0.00	NA	0	
	Unavailable	1	\$74,000.00	0.8%	0	\$0.00	NA	0	
Total		41	\$9,207,696.63	100%	0	\$0.00		0	
31417AN54	ALLIED HOME MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$152,919.29	0.3%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$340,500.00	0.68%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE	1	\$113,900.00	0.23%	0	\$0.00	NA	0	

	CORPORATION							
	ANCHORBANK FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,573,958.90	3.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$499,700.00	0.99%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$42,321.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$356,000.00	0.71%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,540.33	0.72%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$338,505.00	0.67%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,700.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	BUSEY BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$366,000.00	0.73%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$387,200.00	0.77%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,202,500.00	2.39%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$555,690.85	1.11%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$189,500.00	0.38%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$199,500.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$390,600.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,648.00	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$418,750.00	0.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$241,800.00	0.48%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$44,635.26	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,335.87	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$191,600.00	0.38%	0	\$0.00	NA	0
		1	\$142,000.00	0.28%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY								
	DENMARK STATE BANK	2	\$282,000.00	0.56%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$229,160.59	0.46%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$429,000.00	0.85%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,500.00	0.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$393,000.00	0.78%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$242,350.00	0.48%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,500.00	0.21%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$382,342.65	0.76%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	\$898,590.00	1.79%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$649,000.00	1.29%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	\$243,500.00	0.48%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$27,200.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,600.00	0.31%	0	\$0.00	NA	0	
		3	\$329,921.06	0.66%	0	\$0.00	NA	0	

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	4	\$521,000.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$810,877.00	1.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,403,059.33	4.78%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$102,700.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	36	\$6,464,677.44	12.86%	0	\$0.00	NA	0
	FULTON BANK	4	\$885,500.00	1.76%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$489,400.00	0.97%	0	\$0.00	NA	0
	GMFS, LLC	2	\$141,500.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$277,000.00	0.55%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$118,000.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,900.00	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$38,978.64	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$40,664.37	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$50,111.13	0.1%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$84,400.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$147,500.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$578,300.00	1.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$312,000.00	0.62%	0	\$0.00	NA	0

	COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	1	\$106,250.00	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$358,200.00	0.71%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$26,000.00	0.05%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$167,300.00	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$432,600.00	0.86%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$65,300.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$461,000.00	0.92%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$204,900.00	0.41%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$82,925.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$372,919.25	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
		1	\$329,000.00	0.65%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POPULAR MORTGAGE, INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$354,416.78	0.7%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,605.00	0.27%	0	\$0.00	NA	0
	REGIONS BANK	1	\$283,694.42	0.56%	0	\$0.00	NA	0
	RENASANT BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$332,000.00	0.66%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$334,200.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$228,600.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$235,000.00	0.47%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$56,100.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$84,059.22	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$434,200.00	0.86%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$155,600.00	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$376,750.00	0.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$457,609.00	0.91%	0	\$0.00	NA	0
	Unavailable	86	\$11,271,951.76	22.42%	0	\$0.00	NA	0
Total		362	\$50,282,667.14	100%	0	\$0.00		0
31417AN62	ALASKA USA FEDERAL CREDIT UNION	2	\$216,689.93	0.43%	0	\$0.00	NA	0
	ALLIANCE BANK NA	1	\$369,200.00	0.74%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,200.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,500.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,670,958.85	3.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$217,000.00	0.43%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,180,612.47	2.36%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$635,322.30	1.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$129,133.97	0.26%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BUSEY BANK	1	\$273,336.84	0.55%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.55%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,191.21	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$380,000.00	0.76%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,044,000.00	2.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$240,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$289,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$72,236.72	0.14%	0	\$0.00	NA	0

	CENTREBANK	1	\$39,235.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$157,125.00	0.31%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$32,900.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$575,000.00	1.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$257,000.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$299,000.00	0.6%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$235,600.00	0.47%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$75,200.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$418,100.00	0.84%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$390,926.13	0.78%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$267,800.00	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$448,000.00	0.9%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$230,400.00	0.46%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$40,200.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,297,800.00	2.59%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$319,000.00	0.64%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$140,900.00	0.28%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$182,813.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$59,587.13	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$177,470.11	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$405,500.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,600.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,684,900.00	3.37%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$615,161.60	1.23%	0	\$0.00	NA	0
	FOSTER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	32	\$5,813,445.52	11.62%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,190,000.00	2.38%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$213,800.00	0.43%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$140,900.00	0.28%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$71,807.83	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$215,400.00	0.43%	0	\$0.00	NA	0
		2	\$290,900.00	0.58%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HERSHEY STATE BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$294,000.00	0.59%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$234,500.00	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HONOR BANK	1	\$87,437.23	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$210,920.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$575,000.00	1.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$45,750.00	0.09%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$111,095.00	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$147,646.82	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$370,000.00	0.74%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$249,500.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$283,750.00	0.57%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$241,100.00	0.48%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$128,400.00	0.26%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$155,991.40	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$372,500.00	0.74%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$660,339.05	1.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$120,100.00	0.24%	0	\$0.00	NA	0
	ROUNDBANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$262,700.00	0.53%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$107,990.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,011.10	0.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$106,715.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$392,000.00	0.78%	0	\$0.00	NA	0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$154,779.03	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$328,000.00	0.66%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$152,750.00	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$29,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,286.23	0.05%	0	\$0.00	NA	0
	Unavailable	81	\$12,125,279.77	24.19%	0	\$0.00	NA	0
Total		350	\$50,022,294.24	100%	0	\$0.00		0
31417AN70	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$348,223.01	0.69%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$140,202.63	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$431,800.00	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,508,970.83	3%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	AUBURNBANK	2	\$251,000.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$958,300.00	1.91%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$481,000.00	0.96%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$84,600.00	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	BUSEY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$500,000.00	1%	0	\$0.00	NA	0
		2	\$478,047.87	0.95%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CASHCALL, INC.	6	\$1,354,000.00	2.7%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$571,293.53	1.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$131,425.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$255,200.00	0.51%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,150.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$136,250.00	0.27%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$73,200.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$177,200.00	0.35%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,250.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$541,300.00	1.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$325,050.00	0.65%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,505.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$379,300.00	0.76%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$916,300.00	1.82%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$299,700.00	0.6%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$843,500.00	1.68%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$195,919.70	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$164,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$162,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$173,600.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$338,500.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$953,200.00	1.9%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$111,456.09	0.22%	0	\$0.00	NA	0
	FOSTER BANK	1	\$90,120.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	31	\$5,571,978.58	11.09%	0	\$0.00	NA	0
	FULTON BANK	7	\$902,400.00	1.8%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$412,000.00	0.82%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$239,000.00	0.48%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$195,000.00	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$217,800.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$511,000.00	1.02%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$220,393.73	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.29%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$112,936.77	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$60,882.82	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$219,000.00	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$365,000.00	0.73%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$242,500.00	0.48%	0	\$0.00	NA	0
	MAGNA BANK	2	\$334,791.73	0.67%	0	\$0.00	NA	0
	MARINE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$175,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,800.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$385,400.00	0.77%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$230,500.00	0.46%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$240,000.00	0.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$474,775.00	0.95%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$365,200.00	0.73%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$128,088.80	0.26%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$278,047.87	0.55%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$504,333.79	1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$109,500.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$74,500.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$107,600.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$176,500.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$400,000.00	0.8%	0	\$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY							
	STONEGATE MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	SUTTON BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	TEXAS BANK	1	\$344,800.00	0.69%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$103,300.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,100.00	0.5%	0	\$0.00	NA	0
	THE PARK BANK	1	\$363,000.00	0.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$425,000.00	0.85%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$87,378.41	0.17%	0	\$0.00	NA	0
	Unavailable	62	\$10,656,760.05	21.11%	0	\$0.00	NA	0
Total		331	\$50,221,431.21	100%	0	\$0.00		0
31417AN88	ACHIEVA CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	ALLIANCE BANK NA	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$84,520.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,755.00	0.22%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$123,231.71	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,800.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,594,370.88	5.16%	0	\$0.00	NA	0
		1	\$334,000.00	0.66%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AURORA FINANCIAL GROUP INC.	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,615,686.33	3.21%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$95,750.00	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0
	BUSEY BANK	6	\$741,800.00	1.48%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,637,000.00	3.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$923,400.00	1.84%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$170,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,811.02	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$225,070.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$318,000.00	0.63%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$264,500.00	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$72,300.00	0.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$410,675.00	0.82%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$78,390.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$29,250.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,801.00	0.3%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$275,500.00	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$56,181.00	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$76,459.63	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$382,000.00	0.76%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$845,250.00	1.68%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$570,000.00	1.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$572,500.00	1.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$324,400.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$378,750.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$456,000.00	0.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,470,120.00	4.91%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$245,400.00	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$92,700.00	0.18%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$136,609.70	0.27%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	27	\$4,677,869.96	9.3%	0	\$0.00	NA	0
	FULTON BANK	3	\$422,910.00	0.84%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$122,800.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$226,000.00	0.45%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$372,600.00	0.74%	0	\$0.00	NA	0
	GMFS, LLC	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$44,600.00	0.09%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$377,350.00	0.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$298,000.00	0.59%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$325,249.60	0.65%	0	\$0.00	NA	0
	ILLINI BANK	1	\$341,570.14	0.68%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,500.00	0.47%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$441,000.00	0.88%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$361,000.00	0.72%	0	\$0.00	NA	0
	MAGNA BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$215,800.00	0.43%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$198,531.85	0.39%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0
		2	\$252,600.00	0.5%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$95,500.00	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$198,600.00	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,401.00	0.26%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$344,000.00	0.68%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$645,548.75	1.28%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$377,525.00	0.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,489.46	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,340.35	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,400.00	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$156,375.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$157,303.92	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$416,568.00	0.83%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$72,200.00	0.14%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$128,500.00	0.26%	0	\$0.00	NA	0
		1	\$88,000.00	0.17%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOMERSET TRUST COMPANY	1	\$117,665.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.41%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$192,500.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$130,350.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$127,150.00	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$55,700.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,300.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$60,370.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$91,793.29	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$442,500.00	0.88%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$581,108.38	1.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$151,119.29	0.3%	0	\$0.00	NA	0
	Unavailable	56	\$10,170,904.62	20.21%	0	\$0.00	NA	0
Total		324	\$50,289,574.88	100%	0	\$0.00		0

31417AN96	AMERICAN FIRST CREDIT UNION	1	\$215,984.05	2.34%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$330,753.39	3.58%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$655,000.00	7.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,250.00	1.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$155,000.00	1.68%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,307.14	1.9%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,246,515.33	13.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$426,000.00	4.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,747.03	1.35%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$520,300.00	5.63%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$184,000.00	1.99%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$290,000.00	3.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$161,808.37	1.75%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$410,181.33	4.43%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$112,150.00	1.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$152,800.00	1.65%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$178,500.00	1.93%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	1.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$382,386.97	4.13%	0	\$0.00	NA	0
	Unavailable	23	\$3,240,741.76	35.01%	0	\$0.00	NA	0
Total		60	\$9,249,425.37	100%	0	\$0.00		0
31417ANA3	ACCESS NATIONAL BANK	2	\$263,750.00	2.95%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,927,370.00	21.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,228,400.00	13.74%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$2,689,116.00	30.07%	0	\$0.00	NA	0
	BOKF, NATIONAL	6	\$803,922.00	8.99%	0	\$0.00	NA	0

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		ASSOCIATION							
		MIDFIRST BANK	2	\$255,400.00	2.86%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$285,771.00	3.2%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	3	\$407,788.00	4.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,080,975.77	12.08%	0	\$0.00	NA	0
Total			66	\$8,942,492.77	100%	0	\$0.00		0
31417ANB1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$365,624.00	9.65%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$220,500.00	5.82%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	26	\$1,716,110.00	45.28%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$175,000.00	4.62%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,000.00	1.85%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$52,200.00	1.38%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$50,400.00	1.33%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$282,099.86	7.44%	0	\$0.00	NA	0
		Unavailable	12	\$857,764.74	22.63%	0	\$0.00	NA	0
Total			57	\$3,789,698.60	100%	0	\$0.00		0
31417ANC9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$368,500.00	7.89%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$1,248,600.00	26.75%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$1,045,100.00	22.39%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$200,000.00	4.28%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$550,927.00	11.8%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	6.96%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$178,700.00	3.83%	0	\$0.00	NA	0
		Unavailable	5	\$750,750.00	16.1%	0	\$0.00	NA	0
Total			25	\$4,667,577.00	100%	0	\$0.00		0
31417AND7			2	\$776,000.00	2.77%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANK OF WHITTIER, NA	1	\$361,800.00	1.29%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,007,000.00	10.72%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$348,750.00	1.24%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$272,400.00	0.97%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	3	\$900,748.00	3.21%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$220,500.00	0.79%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	\$1,334,500.00	4.76%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$900,000.00	3.21%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$444,556.81	1.59%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$456,000.00	1.63%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,000.00	0.99%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	1.47%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	1	\$312,000.00	1.11%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$343,631.42	1.23%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,550.00	0.74%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.89%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	4	\$1,211,220.00	4.32%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$1,084,741.02	3.87%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,000.00	2.02%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$611,000.00	2.18%	0	\$0.00	NA	0	
	NCB, FSB	1	\$225,000.00	0.8%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$242,000.00	0.86%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$250,000.00	0.89%	0	\$0.00	NA	0	

	PIONEER SAVINGS BANK	1	\$344,000.00	1.23%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$472,500.00	1.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$454,000.00	1.62%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,250.00	1.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$4,816,753.07	17.18%	0	\$0.00	NA	0
	Unavailable	20	\$6,279,824.38	22.39%	0	\$0.00	NA	0
Total		91	\$28,037,724.70	100%	0	\$0.00		0
31417ANE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,378,009.00	30.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,012,770.00	22.5%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$784,926.00	17.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,000.00	3.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,186,800.00	26.36%	0	\$0.00	NA	0
Total		21	\$4,501,505.00	100%	0	\$0.00		0
31417ANF2	ACCESS NATIONAL BANK	4	\$367,160.00	3.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$294,200.00	2.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$406,800.00	3.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	38	\$3,715,492.00	31.03%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$88,000.00	0.73%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	27	\$2,692,110.00	22.48%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$175,500.00	1.47%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$90,500.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,377,600.00	11.51%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$885,790.00	7.4%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$92,000.00	0.77%	0	\$0.00	NA	0
	PULTE MORTGAGE,	3	\$302,710.00	2.53%	0	\$0.00	NA	0

		L.L.C.							
		STAR FINANCIAL GROUP, INC.	1	\$104,500.00	0.87%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$102,767.54	0.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,278,559.35	10.66%	0	\$0.00	NA	0
Total			122	\$11,973,688.89	100%	0	\$0.00		0
31417ANG0		ACCESS NATIONAL BANK	3	\$353,400.00	5.9%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,750.00	7.93%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$472,837.43	7.9%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	12	\$1,405,364.00	23.47%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	\$807,164.00	13.48%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$702,414.66	11.73%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$124,000.00	2.07%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$116,000.00	1.94%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$113,600.00	1.9%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$361,794.00	6.04%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$118,000.00	1.97%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$226,000.00	3.77%	0	\$0.00	NA	0
		Unavailable	5	\$592,389.34	9.9%	0	\$0.00	NA	0
Total			51	\$5,987,713.43	100%	0	\$0.00		0
31417ANH8		ACCESS NATIONAL BANK	3	\$429,800.00	3.07%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,109,272.15	7.92%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	\$1,413,250.00	10.09%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	18	\$2,430,250.00	17.35%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	13	\$1,823,670.00	13.02%	0	\$0.00	NA	0
		CHICAGO MORTGAGE	1	\$148,000.00	1.06%	0	\$0.00	NA	0

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.02%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$139,811.42	1%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	25	\$3,382,121.54	24.15%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	8	\$1,072,628.86	7.66%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$288,814.00	2.06%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$398,690.00	2.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$126,950.00	0.91%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$141,223.00	1.01%	0	\$0.00	NA	0	
	Unavailable	6	\$809,797.93	5.77%	0	\$0.00	NA	0	
Total		102	\$14,005,178.90	100%	0	\$0.00		0	
31417ANJ4	ACCESS NATIONAL BANK	5	\$824,320.00	5.69%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,250.00	5.68%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	17	\$2,703,183.00	18.67%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	15	\$2,411,417.00	16.65%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	3	\$503,000.00	3.47%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	6	\$976,800.00	6.74%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$158,000.00	1.09%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$152,500.00	1.05%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,210.00	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$2,250,406.71	15.54%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$476,610.00	3.29%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,264,807.00	8.73%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$500,585.00	3.46%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,269,911.82	8.78%	0	\$0.00	NA	0
Total			90	\$14,482,000.53	100%	0	\$0.00		0
31417ANK1		ACCESS NATIONAL BANK	4	\$727,466.00	6.51%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$375,000.00	3.36%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	14	\$2,625,250.00	23.51%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	\$2,025,505.00	18.14%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$175,000.00	1.57%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$928,800.00	8.32%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$178,054.35	1.59%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	1.6%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$965,800.00	8.65%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$385,120.00	3.45%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$1,111,156.00	9.95%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$390,602.61	3.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,100,088.54	9.85%	0	\$0.00	NA	0
Total			60	\$11,166,842.50	100%	0	\$0.00		0
31417ANL9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$729,000.00	16.46%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$2,026,850.11	45.77%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$177,700.00	4.01%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$405,000.00	9.14%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$252,000.00	5.69%	0	\$0.00	NA	0
		Unavailable	3	\$838,225.00	18.93%	0	\$0.00	NA	0
Total			17	\$4,428,775.11	100%	0	\$0.00		0
31417ANM7		ACCESS NATIONAL BANK	1	\$75,000.00	0.97%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$990,405.00	12.81%	0	\$0.00	NA	0
			1	\$65,000.00	0.84%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	36	\$2,291,010.00	29.64%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$713,110.00	9.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,052,395.60	13.62%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	2	\$98,285.00	1.27%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	8	\$605,703.00	7.84%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$77,000.00	1%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$76,500.00	0.99%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$430,762.00	5.57%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$163,300.00	2.11%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$375,181.87	4.85%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$75,500.00	0.98%	0	\$0.00	NA	0	
	Unavailable	10	\$640,369.94	8.28%	0	\$0.00	NA	0	
Total		116	\$7,729,522.41	100%	0	\$0.00		0	
31417ANN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$534,672.00	16.37%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$248,070.00	7.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$242,070.76	7.41%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,600.00	15.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$1,136,750.00	34.81%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$252,550.00	7.73%	0	\$0.00	NA	0	
	Unavailable	2	\$329,500.00	10.11%	0	\$0.00	NA	0	
Total		15	\$3,265,212.76	100%	0	\$0.00		0	
31417ANP0	ACCESS NATIONAL BANK	1	\$228,000.00	2.91%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$261,900.00	3.34%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$1,542,874.00	19.68%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$1,183,700.00	15.1%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	6	\$1,572,155.00	20.05%	0	\$0.00	NA	0	
		1	\$416,993.00	5.32%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	Unavailable	9	\$2,634,817.51	33.6%	0	\$0.00	NA	0	
Total		28	\$7,840,439.51	100%	0	\$0.00		0	
31417ANQ8	ACCESS NATIONAL BANK	1	\$412,500.00	2.91%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,011,920.00	14.2%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	18	\$5,861,100.00	41.37%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$236,350.00	1.67%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	5	\$1,333,209.00	9.41%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$288,750.00	2.04%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	7	\$1,849,726.00	13.05%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$306,160.00	2.16%	0	\$0.00	NA	0	
	Unavailable	8	\$1,869,270.79	13.19%	0	\$0.00	NA	0	
Total		48	\$14,168,985.79	100%	0	\$0.00		0	
31417ANR6	ACCESS NATIONAL BANK	2	\$510,000.00	3.21%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,100.00	8.35%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	8	\$2,210,650.00	13.93%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	22	\$3,958,698.59	24.95%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$137,655.00	0.87%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	8	\$1,540,094.00	9.71%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$359,547.07	2.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$325,417.84	2.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$724,200.00	4.56%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$132,500.00	0.84%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	5	\$914,497.00	5.76%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$369,000.00	2.33%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$366,800.00	2.31%	0	\$0.00	NA	0	

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		Unavailable	11	\$2,992,189.60	18.86%	0	\$0.00	NA	0
Total			71	\$15,866,349.10	100%	0	\$0.00		0
31417ANS4		ACCESS NATIONAL BANK	2	\$650,000.00	14.41%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$1,455,650.00	32.26%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$1,252,120.00	27.75%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$267,000.00	5.92%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$470,125.00	10.42%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	9.24%	0	\$0.00	NA	0
Total			15	\$4,511,895.00	100%	0	\$0.00		0
31417ANT2		BANCO SANTANDER PUERTO RICO	1	\$245,793.34	6.9%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$215,117.00	6.04%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$115,250.00	3.24%	0	\$0.00	NA	0
		HOME LOAN CENTER, INC.	1	\$359,600.00	10.1%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$701,898.78	19.71%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,500.00	17.26%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$335,445.34	9.42%	0	\$0.00	NA	0
		Unavailable	4	\$973,534.52	27.33%	0	\$0.00	NA	0
Total			13	\$3,561,138.98	100%	0	\$0.00		0
31417ANU9		BANCO SANTANDER PUERTO RICO	1	\$347,612.32	6.14%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$266,735.39	4.71%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$164,200.00	2.9%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$310,832.17	5.49%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$292,300.00	5.17%	0	\$0.00	NA	0
		METLIFE BANK, NA	2	\$500,400.64	8.84%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$325,500.00	5.75%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$893,050.00	15.78%	0	\$0.00	NA	0
			1	\$192,335.00	3.4%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	2.23%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$242,860.00	4.29%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$209,482.53	3.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$754,636.04	13.34%	0	\$0.00	NA	0	
	Unavailable	4	\$1,032,502.34	18.26%	0	\$0.00	NA	0	
Total		23	\$5,658,446.43	100%	0	\$0.00		0	
31417ANV7	BANCORPSOUTH BANK	1	\$190,000.00	3.76%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$193,000.00	3.82%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,693.00	3.77%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,500.00	3.89%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$193,800.00	3.84%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,269.04	3.86%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,500.00	3.65%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$181,000.00	3.58%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$142,456.62	2.82%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$183,900.67	3.64%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,400.00	3.85%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$197,756.55	3.91%	0	\$0.00	NA	0	
	Unavailable	15	\$2,810,031.23	55.61%	0	\$0.00	NA	0	
Total		27	\$5,053,307.11	100%	0	\$0.00		0	
31417ANW5	ASSOCIATED BANK, NA	1	\$176,178.06	4.19%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$298,950.00	7.12%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$245,500.00	5.84%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$384,000.00	9.14%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	1	\$179,579.78	4.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,329.00	4.1%	0	\$0.00	NA	0
	FREMONT BANK	2	\$622,500.00	14.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$220,500.00	5.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,084.29	5.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$273,000.00	6.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,750.00	4.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$559,824.16	13.33%	0	\$0.00	NA	0
	Unavailable	3	\$678,000.00	16.15%	0	\$0.00	NA	0
Total		17	\$4,200,195.29	100%	0	\$0.00		0
31417ANX3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,713.54	3.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,274.08	3.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$115,000.00	2.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$468,000.00	11.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,300.00	7.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,200.00	6.53%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$128,000.00	3.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,700.00	3.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$316,000.00	7.6%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$147,500.00	3.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$162,400.00	3.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$412,853.31	9.93%	0	\$0.00	NA	0
		1	\$279,655.72	6.73%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.								
	Unavailable	4	\$1,102,630.00	26.52%	0	\$0.00	NA	0	
Total		20	\$4,156,226.65	100%	0	\$0.00		0	
31417ANY1	AMERISAVE MORTGAGE CORPORATION	1	\$100,373.55	2.53%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$661,500.00	16.67%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$384,386.00	9.69%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	\$199,754.08	5.03%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,825.00	4.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$595,085.53	15%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	12	\$1,138,930.00	28.7%	0	\$0.00	NA	0	
	Unavailable	7	\$691,151.77	17.42%	0	\$0.00	NA	0	
Total		41	\$3,968,005.93	100%	0	\$0.00		0	
31417ANZ8	ACCESS NATIONAL BANK	1	\$58,400.00	1.23%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$177,900.00	3.74%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$115,600.00	2.43%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	17	\$977,600.00	20.57%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	10	\$553,675.00	11.65%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$79,013.64	1.66%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,600.00	0.71%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$77,000.00	1.62%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,600.00	1.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$603,941.63	12.71%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	14	\$924,177.10	19.45%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$61,000.00	1.28%	0	\$0.00	NA	0	
	Unavailable	16	\$1,012,730.31	21.32%	0	\$0.00	NA	0	
Total		78	\$4,752,237.68	100%	0	\$0.00		0	
31417AP29		1	\$144,800.00	4.82%	0	\$0.00	NA	0	

		AMERIFIRST FINANCIAL CORPORATION							
		CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	9.25%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$126,375.00	4.21%	0	\$0.00	NA	0
		FREMONT BANK	1	\$131,100.00	4.36%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$132,924.94	4.42%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$128,000.00	4.26%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$284,500.00	9.47%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA	1	\$128,000.00	4.26%	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	\$143,000.00	4.76%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	4.53%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	4.16%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$136,500.00	4.54%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	\$134,342.19	4.47%	0	\$0.00	NA	0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$141,750.00	4.72%	0	\$0.00	NA	0
		Unavailable	9	\$834,730.44	27.77%	0	\$0.00	NA	0
	Total		25	\$3,005,022.57	100%	0	\$0.00		0
31417AP37		ASSOCIATED BANK, NA	1	\$156,885.76	4.91%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$150,000.00	4.7%	0	\$0.00	NA	0
		FREMONT BANK	3	\$472,372.00	14.79%	0	\$0.00	NA	0
		OLD FORT BANKING COMPANY	1	\$158,008.72	4.95%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	\$78,746.40	2.47%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$161,250.00	5.05%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$310,464.90	9.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,706,139.12	53.41%	0	\$0.00	NA	0
	Total		24	\$3,193,866.90	100%	0	\$0.00		0
31417AP45		IST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL	1	\$87,200.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	ACHIEVA CREDIT UNION	3	\$308,500.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$106,849.23	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$310,800.00	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$199,961.47	0.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$583,580.24	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,063,900.00	1.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$473,950.00	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,135,902.00	1.1%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$494,618.40	0.48%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$173,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,635.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,050.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$2,369,000.00	2.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,800.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$289,405.00	0.28%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$286,145.62	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,600,154.90	1.54%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$738,823.00	0.71%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$292,500.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,569,816.36	1.51%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$671,085.00	0.65%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$380,400.00	0.37%	0	\$0.00	NA	0
	BANKIOWA	1	\$92,000.00	0.09%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$289,622.00	0.28%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$318,000.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$584,950.00	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$595,750.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$180,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	4	\$379,833.18	0.37%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$207,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$204,000.00	0.2%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$271,781.51	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$203,500.00	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,417,159.10	1.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	7	\$690,213.12	0.67%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$391,203.00	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$311,400.00	0.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$271,375.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$187,800.00	0.18%	0	\$0.00	NA	0

	CITIZENS STATE BANK	3	\$289,500.00	0.28%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$302,000.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$208,000.00	0.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$289,300.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$287,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,450.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$628,940.00	0.61%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,300.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$186,500.00	0.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$208,000.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$198,500.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$211,500.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,900.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	3	\$283,743.00	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$99,995.94	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$979,890.33	0.95%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$772,500.00	0.75%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$95,900.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$284,400.00	0.27%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$105,200.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$200,400.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$108,900.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$806,275.00	0.78%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$216,500.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,200.00	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	3	\$287,500.00	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$101,400.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,557.69	0.48%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	13	\$1,306,469.00	1.26%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$393,355.91	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,400.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,616.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,600.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$281,400.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$600,721.00	0.58%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,291,915.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$193,750.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$862,500.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$299,855.91	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$270,800.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,775.00	0.1%	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$475,628.00	0.46%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	5	\$492,611.64	0.48%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$791,600.00	0.76%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$87,665.28	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$271,900.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$106,400.00	0.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$475,490.83	0.46%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$291,800.00	0.28%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$93,800.00	0.09%	0	\$0.00	NA	0
FULTON BANK	4	\$379,249.38	0.37%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$187,920.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0
GECU	1	\$100,000.00	0.1%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$186,375.00	0.18%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$563,076.09	0.54%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$400,700.00	0.39%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$389,000.00	0.38%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$188,859.10	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$187,500.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,800.00	0.08%	0	\$0.00	NA	0
HAMPDEN BANK	3	\$286,800.00	0.28%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$210,500.00	0.2%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$94,681.14	0.09%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$109,900.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$203,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$911,720.00	0.88%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$199,550.00	0.19%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$100,100.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$107,200.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$206,800.00	0.2%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$89,250.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$987,030.00	0.95%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,200.00	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,271.15	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$282,280.00	0.27%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$301,250.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,900.00	0.11%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$188,750.00	0.18%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$202,600.00	0.2%	0	\$0.00	NA	0
		2	\$177,700.00	0.17%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$106,600.00	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$777,201.93	0.75%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$400,200.00	0.39%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,200.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	9	\$892,384.26	0.86%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,450.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$103,920.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$85,302.93	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$696,827.94	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,609.76	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$671,200.00	0.65%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$212,800.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$594,900.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	13	\$1,304,090.89	1.26%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$201,800.00	0.19%	0	\$0.00	NA	0

	NCB, FSB	2	\$214,500.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$297,900.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$197,500.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,471.35	1.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$173,300.00	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$272,300.00	0.26%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$416,558.61	0.4%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,550.00	0.37%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$198,250.00	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$108,750.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$268,900.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$403,500.00	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$497,250.00	0.48%	0	\$0.00	NA	0
		3	\$274,100.00	0.26%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	6	\$568,504.46	0.55%	0	\$0.00	NA	0
	PRIMEBANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,550.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$502,965.00	0.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$98,550.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$296,250.00	0.29%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$187,125.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$184,000.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$181,000.00	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$972,986.21	0.94%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,231.00	0.18%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$104,550.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$773,212.00	0.75%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$101,356.99	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$209,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$591,600.00	0.57%	0	\$0.00	NA	0
		5	\$473,220.00	0.46%	0	\$0.00	NA	0

	STATE BANK AND TRUST							
	STATE BANK OF CROSS PLAINS	3	\$289,600.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$294,650.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,800.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,350.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$195,240.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$1,813,030.00	1.75%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,600.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$377,415.04	0.36%	0	\$0.00	NA	0
	SUTTON BANK	2	\$193,500.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$302,360.00	0.29%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,861.91	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$387,040.00	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$196,466.43	0.19%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$195,377.91	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$98,700.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	3	\$314,835.00	0.3%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$103,854.60	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$390,600.00	0.38%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,600.00	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$86,200.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$197,850.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$297,600.00	0.29%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$482,275.00	0.47%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$197,350.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,977.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$700,400.00	0.68%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	7	\$667,400.00	0.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$569,097.30	0.55%	0	\$0.00	NA	0
	UNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$108,750.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$266,000.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,750.00	0.38%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$182,480.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$724,920.08	0.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	193	\$19,009,819.43	18.29%	0	\$0.00	NA	0
Total		1,057	\$103,666,948.55	100%	0	\$0.00		0
31417AP52	1ST MIDAMERICA CREDIT UNION	1	\$120,700.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,900.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,400.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.26%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$114,837.96	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$348,200.00	0.39%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$471,181.34	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$568,100.00	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$692,400.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,070,664.00	1.21%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$241,894.03	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,350.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,300.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,838.62	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$238,424.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,075.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,480.18	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,289,100.00	1.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,500.00	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$570,950.00	0.65%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,353,277.46	2.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$231,356.34	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$114,400.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$475,677.00	0.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$349,477.44	0.4%	0	\$0.00	NA	0

	BANK MUTUAL	19	\$2,235,388.57	2.53%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$832,366.00	0.94%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$118,390.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,400.00	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$355,100.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,600.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$237,900.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$235,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$344,418.06	0.39%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$121,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,050.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,280,997.99	1.45%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$238,650.00	0.27%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$109,837.95	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$123,816.75	0.14%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,196.00	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
		6	\$706,600.00	0.8%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	4	\$472,250.00	0.54%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$241,012.36	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$356,500.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$247,760.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,600.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,500.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$234,800.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$123,600.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$113,500.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$115,700.00	0.13%	0	\$0.00	NA	0
	DIME BANK	2	\$226,000.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$699,675.00	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$596,950.00	0.68%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$119,830.92	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$237,325.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$349,958.00	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$121,900.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$357,000.00	0.4%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$118,400.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0
		4	\$468,000.00	0.53%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	5	\$578,000.00	0.66%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$242,000.00	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$115,900.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,500.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$351,100.00	0.4%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$110,740.00	0.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$706,832.33	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,300.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$360,789.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,250.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$464,754.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$232,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$719,800.00	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	7	\$814,059.24	0.92%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$832,758.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$115,433.44	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,550.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$832,120.00	0.94%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$118,750.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$713,734.00	0.81%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,187,427.25	1.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$232,000.00	0.26%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	4	\$470,800.00	0.53%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA	0
	GECU	1	\$110,200.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$707,636.00	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$474,500.00	0.54%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
		1	\$123,200.00	0.14%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$124,100.00	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$361,300.00	0.41%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$474,400.00	0.54%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$116,500.00	0.13%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$231,400.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$121,350.00	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$233,000.00	0.26%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$114,220.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$350,200.00	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$339,600.00	0.39%	0	\$0.00	NA	0
	ILLINI BANK	1	\$115,412.81	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$349,630.00	0.4%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$348,750.00	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$113,500.00	0.13%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$351,000.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$704,050.00	0.8%	0	\$0.00	NA	0

	LEADER BANK, N.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$233,690.00	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	2	\$244,000.00	0.28%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	8	\$925,321.64	1.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$118,431.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$237,850.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,000.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$231,800.00	0.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$355,900.00	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$238,572.00	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$244,100.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,200.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$940,500.00	1.07%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$117,400.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,400.00	0.13%	0	\$0.00	NA	0
		1	\$121,328.81	0.14%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$244,500.00	0.28%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,834.84	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,165,980.00	1.32%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$119,500.00	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,500.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$111,800.00	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$121,866.51	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$229,800.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,956.11	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$108,429.95	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,500.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$236,492.61	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$115,500.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$477,500.00	0.54%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$237,300.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$112,800.00	0.13%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	2	\$235,700.00	0.27%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$115,230.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,900.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$227,000.00	0.26%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$234,800.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$238,300.00	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,832.06	0.13%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$124,800.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$1,178,979.38	1.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$224,300.00	0.25%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$247,275.00	0.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$119,637.96	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$228,800.00	0.26%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$238,000.00	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,410.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,675.38	0.12%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,502.44	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,500.00	0.14%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$114,654.30	0.13%	0	\$0.00	NA	0

	ST. PAUL FEDERAL CREDIT UNION	2	\$232,385.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$118,400.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$487,300.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$359,500.00	0.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,570.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$1,865,240.00	2.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$119,300.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$371,824.58	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$468,189.45	0.53%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$340,400.00	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$355,000.00	0.4%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$117,500.00	0.13%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,600.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	2	\$230,650.00	0.26%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$356,200.00	0.4%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$333,700.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$115,600.00	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$241,500.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$590,675.94	0.67%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.13%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$573,700.00	0.65%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$123,030.34	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$601,900.00	0.68%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$240,050.00	0.27%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$119,830.92	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,965.89	0.13%	0	\$0.00	NA	0
	Unavailable	140	\$16,495,300.88	18.73%	0	\$0.00	NA	0
Total		750	\$88,189,965.03	100%	0	\$0.00		0
31417AP60	1ST MIDAMERICA CREDIT UNION	2	\$281,600.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$433,400.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,920.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,286.03	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$406,950.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$972,642.09	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,548,250.00	0.88%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$415,750.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,773,181.00	1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$290,060.60	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$271,260.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$281,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$655,477.24	0.37%	0	\$0.00	NA	0
		1	\$143,328.00	0.08%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	3	\$416,500.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	34	\$4,626,150.00	2.62%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$256,500.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$424,350.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$5,875,600.19	3.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$276,200.00	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,733.53	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$272,421.19	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,385,475.00	0.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$945,467.70	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,668,583.48	0.95%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$293,800.00	0.17%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$149,600.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$825,334.74	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$263,250.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$268,000.00	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$139,150.00	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$134,816.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$711,000.00	0.4%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$804,000.00	0.46%	0	\$0.00	NA	0
		1	\$130,000.00	0.07%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	12	\$1,616,650.00	0.92%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,200.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$284,700.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$416,200.00	0.24%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$288,500.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$571,500.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$273,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$259,002.51	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$291,200.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,435,566.65	1.38%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$419,500.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$540,150.00	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$260,200.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$685,118.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$818,700.00	0.46%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$685,500.00	0.39%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT.	1	\$126,000.00	0.07%	0	\$0.00	NA	0

	LAUDERDALE							
	CMG MORTGAGE, INC	1	\$146,500.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$533,800.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$955,097.00	0.54%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$387,000.00	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$418,500.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$528,300.85	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$267,500.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$131,600.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$131,955.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$669,400.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$280,000.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$258,500.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$277,700.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$130,066.00	0.07%	0	\$0.00	NA	0
	DIME BANK	2	\$289,600.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$832,840.00	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$816,600.00	0.46%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$798,262.00	0.45%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	2	\$271,300.00	0.15%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$292,488.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$139,802.74	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$280,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$676,920.00	0.38%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$410,600.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$540,200.00	0.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$136,479.01	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$282,250.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$792,800.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$674,783.00	0.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$126,217.88	0.07%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	4	\$530,650.00	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$134,600.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,402,545.70	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$555,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,900.00	0.32%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$693,200.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$138,800.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$267,360.00	0.15%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	6	\$806,050.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$811,409.28	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,375.69	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$281,573.08	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$409,450.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,076,200.00	0.61%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$927,599.75	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,779,098.95	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$536,600.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$421,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$259,208.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,925.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$955,900.00	0.54%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$2,345,326.00	1.33%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$139,400.00	0.08%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,191,600.00	0.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$275,200.00	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$139,200.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$391,500.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	4	\$551,150.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$408,970.00	0.23%	0	\$0.00	NA	0
	GECU	1	\$126,350.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$294,000.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$128,081.00	0.07%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$253,000.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$148,600.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$683,617.31	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,100.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$405,200.00	0.23%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$520,199.82	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$138,750.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$426,950.00	0.24%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$126,138.44	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$527,250.00	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$852,050.00	0.48%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$149,200.00	0.08%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
HOME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$696,896.30	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$426,500.00	0.24%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	2	\$262,750.00	0.15%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	3	\$403,000.00	0.23%	0	\$0.00	NA	0
HOME STATE BANK	2	\$270,300.00	0.15%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$289,211.81	0.16%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$273,400.00	0.15%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$413,400.00	0.23%	0	\$0.00	NA	0
HOOSAC BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$412,600.00	0.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$649,355.00	0.37%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,755.00	0.23%	0	\$0.00	NA	0
ILLINI BANK	1	\$143,871.08	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$138,400.00	0.08%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$141,500.00	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$264,800.00	0.15%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$128,214.00	0.07%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$290,000.00	0.16%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$283,850.00	0.16%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$142,400.00	0.08%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	3	\$396,300.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$2,485,950.41	1.41%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$408,000.00	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$144,800.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$273,750.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$265,500.00	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$276,197.00	0.16%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$276,425.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	12	\$1,645,130.06	0.93%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$275,620.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$420,800.00	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$272,109.25	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,196,613.38	0.68%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$285,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$270,150.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$149,700.00	0.08%	0	\$0.00	NA	0
		8	\$1,086,800.00	0.62%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	5	\$688,900.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,369,005.00	0.78%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$693,800.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$412,100.00	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$260,895.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$418,749.59	0.24%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$401,850.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$2,224,562.33	1.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$263,800.00	0.15%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$536,025.00	0.3%	0	\$0.00	NA	0
	OAK BANK	3	\$415,850.00	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$131,494.11	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$272,400.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$402,750.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$143,920.00	0.08%	0	\$0.00	NA	0
		2	\$271,285.18	0.15%	0	\$0.00	NA	0

	PANHANDLE STATE BANK							
	PAPER CITY SAVINGS ASSOCIATION	2	\$280,000.00	0.16%	0	\$0.00	NA	0
	PARK BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$132,600.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$972,297.38	0.55%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,875.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$705,503.00	0.4%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$708,207.00	0.4%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$409,600.00	0.23%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$145,440.25	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$543,100.00	0.31%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$678,300.00	0.38%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$388,115.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$397,975.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,785.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$817,610.00	0.46%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$264,250.00	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$406,480.00	0.23%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0

	RBC BANK (USA)	1	\$131,056.64	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$672,380.35	0.38%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$271,068.65	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$425,750.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	12	\$1,673,200.15	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$260,000.00	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$266,818.24	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$126,866.94	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$285,000.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,800.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$138,607.63	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$142,310.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$288,000.00	0.16%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
		4	\$533,353.00	0.3%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$543,545.00	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$264,000.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$267,410.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	27	\$3,724,793.00	2.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$645,916.31	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$292,000.00	0.17%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$139,802.74	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$275,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,953.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$826,045.00	0.47%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$274,700.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$264,373.43	0.15%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$125,500.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	2	\$287,900.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$410,000.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,814.38	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$269,600.00	0.15%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$283,780.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$414,175.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$136,075.00	0.08%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$146,570.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,300.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$689,992.25	0.39%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$136,800.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$416,100.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$970,763.79	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,300.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,000.00	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$425,600.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$271,550.00	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$273,641.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$989,087.00	0.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$275,000.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,101,250.00	0.62%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$133,100.00	0.08%	0	\$0.00	NA	0

	WESTMARK CREDIT UNION	1	\$142,798.51	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$280,500.00	0.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,147.10	0.23%	0	\$0.00	NA	0
	Unavailable	244	\$33,500,865.42	19.13%	0	\$0.00	NA	0
Total		1,289	\$176,510,095.11	100%	0	\$0.00		0
31417AP78	1ST MIDAMERICA CREDIT UNION	5	\$369,441.20	0.61%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$171,200.00	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,100.91	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$109,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$503,988.36	0.84%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$500,750.00	0.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$123,500.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$501,967.00	0.83%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$152,295.84	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,950.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$122,350.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$137,775.81	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,248.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$142,500.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	22	\$1,569,320.00	2.6%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$143,160.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	14	\$931,450.00	1.55%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,174,444.70	1.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$149,389.93	0.25%	0	\$0.00	NA	0
	AUBURNBANK	2	\$160,400.00	0.27%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,390.81	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$537,450.00	0.89%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$233,050.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$428,200.00	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$131,300.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$412,904.45	0.69%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$160,200.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$93,000.00	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$146,405.00	0.24%	0	\$0.00	NA	0
	BANKWEST	1	\$58,500.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$394,300.00	0.65%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$163,539.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$146,200.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$212,000.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$139,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,017,421.98	1.69%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$78,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$113,700.00	0.19%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$70,200.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$134,415.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$111,402.41	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$88,320.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,200.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$71,500.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$299,125.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$355,952.00	0.59%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$107,118.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$223,550.00	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$439,018.16	0.73%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$137,894.36	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,620.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$141,500.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$159,700.00	0.26%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	6	\$384,800.00	0.64%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$205,780.00	0.34%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$173,900.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$143,500.00	0.24%	0	\$0.00	NA	0
	DORAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$420,600.00	0.7%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$66,250.00	0.11%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$58,500.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$224,400.00	0.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$522,492.00	0.87%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$226,316.00	0.38%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$159,707.91	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$135,920.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,800.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$59,375.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$82,400.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$329,100.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$245,948.49	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$309,750.00	0.51%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$77,600.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$131,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$145,401.48	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$535,438.00	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$114,880.00	0.19%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,683.58	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$365,000.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,103,550.00	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$368,965.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$165,008.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$148,700.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$531,860.00	0.88%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$69,600.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$527,520.00	0.88%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$133,500.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$268,683.55	0.45%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$289,679.90	0.48%	0	\$0.00	NA	0
	FULTON BANK	7	\$471,250.00	0.78%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$160,000.00	0.27%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$103,000.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$402,483.01	0.67%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,400.00	0.08%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$299,300.00	0.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	4	\$240,000.00	0.4%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$73,745.95	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$282,395.46	0.47%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$84,325.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$134,200.00	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$262,398.91	0.44%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$114,100.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$149,269.00	0.25%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$242,000.00	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$122,200.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$915,550.00	1.52%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$538,290.00	0.89%	0	\$0.00	NA	0
	ILLINI BANK	4	\$226,325.22	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,700.00	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$95,600.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$154,500.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$577,715.12	0.96%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$79,200.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$157,400.00	0.26%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$127,000.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	12	\$804,765.78	1.34%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$284,235.95	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$326,040.00	0.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$132,400.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$296,000.00	0.49%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$148,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$81,450.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$62,100.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$150,850.00	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$142,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$70,950.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	11	\$597,477.05	0.99%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$58,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$84,500.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$368,280.00	0.61%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$162,200.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$150,250.00	0.25%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	12	\$704,126.00	1.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$198,500.00	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$117,276.27	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$331,000.00	0.55%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$137,950.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$80,700.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$93,700.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$111,338.85	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$412,003.00	0.68%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$291,270.00	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$433,111.23	0.72%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$53,564.08	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$75,250.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$243,360.00	0.4%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$135,064.54	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$70,300.00	0.12%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$546,324.61	0.91%	0	\$0.00	NA	0
	S&T BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$69,248.90	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$164,287.28	0.27%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$121,500.00	0.2%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$61,300.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$64,816.52	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$68,793.46	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$132,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$38,250.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$200,600.00	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,250.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$239,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$468,250.00	0.78%	0	\$0.00	NA	0
		9	\$587,615.16	0.97%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	10	\$574,731.56	0.95%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$245,970.00	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$107,888.20	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	4	\$295,880.00	0.49%	0	\$0.00	NA	0
	THE PARK BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$60,682.74	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,075.00	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$235,750.00	0.39%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$105,850.66	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$245,900.00	0.41%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,400.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$69,894.57	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$148,800.00	0.25%	0	\$0.00	NA	0
	UNITED BANK	2	\$141,600.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$317,100.00	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$187,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$687,501.91	1.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$162,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$276,050.00	0.46%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$131,700.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$307,950.00	0.51%	0	\$0.00	NA	0
	WESTERRA CREDIT	1	\$69,200.00	0.11%	0	\$0.00	NA	0

	UNION								
	Unavailable	164	\$10,914,779.28	18.07%	0	\$0.00	NA	0	
Total		903	\$60,268,317.10	100%	0	\$0.00		0	
31417AP86	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,000.00	0.36%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$211,443.87	0.28%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$590,217.54	0.77%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$408,250.00	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$693,465.00	0.91%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$164,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$347,180.00	0.45%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$393,120.00	0.51%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$394,200.00	0.52%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,730.00	0.22%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,016,084.20	1.33%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,500.00	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$834,000.00	1.09%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$977,500.00	1.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$677,900.00	0.89%	0	\$0.00	NA	0	
	ANZ GUAM, INC.	1	\$264,750.53	0.35%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$249,500.00	0.33%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$167,600.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$43,000.00	0.06%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,889.51	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$716,420.64	0.94%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$686,340.00	0.9%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$87,800.00	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$225,000.00	0.29%	0	\$0.00	NA	0	
		1	\$245,000.00	0.32%	0	\$0.00	NA	0	

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$486,000.00	0.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$318,173.97	0.42%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$355,000.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$151,800.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,907.01	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,152,424.70	1.51%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$319,952.63	0.42%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$130,278.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,747.36	0.16%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$692,850.00	0.91%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$620,000.00	0.81%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT	1	\$56,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$110,774.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$487,824.00	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$486,996.00	0.64%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$386,000.00	0.5%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$297,000.00	0.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$88,880.00	0.12%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$474,300.00	0.62%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$584,260.00	0.76%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,900.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	3	\$566,500.00	0.74%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$216,400.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,054.59	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$521,500.00	0.68%	0	\$0.00	NA	0
		3	\$679,300.00	0.89%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$392,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$178,400.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,253,187.00	1.64%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$339,500.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$482,550.00	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$796,100.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$989,000.00	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$777,298.80	1.02%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$455,300.00	0.6%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$213,552.66	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$143,000.00	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$252,000.00	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,114,800.00	1.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$403,200.00	0.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$191,000.00	0.25%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$329,600.00	0.43%	0	\$0.00	NA	0
	GMFS, LLC	1	\$322,500.00	0.42%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$189,900.00	0.25%	0	\$0.00	NA	0
		1	\$188,005.00	0.25%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$151,000.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$290,400.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$431,600.00	0.56%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,121,515.00	1.47%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$238,000.00	0.31%	0	\$0.00	NA	0
	HOME BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$378,500.00	0.5%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$416,000.00	0.54%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	HONOR BANK	1	\$320,350.00	0.42%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$348,800.00	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$301,700.00	0.39%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$444,821.00	0.58%	0	\$0.00	NA	0
	ILLINI BANK	5	\$528,283.19	0.69%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$261,000.00	0.34%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$344,000.00	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$151,800.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$64,200.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$397,000.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$377,000.00	0.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.41%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	\$307,200.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,402.42	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$282,850.00	0.37%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	2	\$421,089.91	0.55%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,590,000.00	2.08%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$177,972.19	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$225,000.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$207,000.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$263,000.00	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$320,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$254,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$216,100.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$540,000.00	0.71%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$318,000.00	0.42%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$90,600.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$172,400.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$738,500.00	0.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$670,557.00	0.88%	0	\$0.00	NA	0
	OAK BANK	1	\$413,300.00	0.54%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$84,500.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.27%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$150,100.00	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$463,450.00	0.61%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,600.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$57,540.83	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$171,200.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,980.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,880.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$967,210.00	1.27%	0	\$0.00	NA	0
	S&T BANK	1	\$415,500.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$50,240.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$194,719.04	0.25%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$67,100.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$37,586.00	0.05%	0	\$0.00	NA	0
		1	\$242,250.00	0.32%	0	\$0.00	NA	0

	SIR FEDERAL CREDIT UNION							
	SOUTHERN BANK & TRUST COMPANY	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,662,350.00	2.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$568,980.57	0.74%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,500.00	0.27%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,700.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$116,750.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.73%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$896,010.00	1.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$155,150.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,918.72	0.53%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,088,100.00	1.42%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$153,795.00	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,095,101.05	1.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$228,582.19	0.3%	0	\$0.00	NA	0

	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$125,400.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$397,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,200.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$809,695.00	1.06%	0	\$0.00	NA	0
	Unavailable	65	\$10,997,506.68	14.38%	0	\$0.00	NA	0
Total		426	\$76,448,542.80	100%	0	\$0.00		0
31417AP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.89%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	1.35%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$319,768.69	2.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$470,277.62	2.97%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$238,800.00	1.51%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$267,860.80	1.69%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$413,000.00	2.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	1.84%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$203,000.00	1.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,500.00	1.54%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$576,350.00	3.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$197,600.00	1.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$356,000.00	2.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$435,500.00	2.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$211,500.00	1.33%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$432,750.00	2.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$437,730.00	2.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$451,500.00	2.85%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$325,500.00	2.05%	0	\$0.00	NA	0
	FULTON BANK	2	\$295,100.00	1.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,043,500.00	6.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,900.00	0.81%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$1,165,750.00	7.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$184,500.00	1.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$339,062.47	2.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,500.00	2.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,150.00	1.55%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$362,125.00	2.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,750.00	7.21%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$201,481.53	1.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$155,700.00	0.98%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$143,400.00	0.9%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$132,500.00	0.84%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.42%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$304,192.84	1.92%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$197,850.00	1.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.78%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$242,800.00	1.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,500.00	1.95%	0	\$0.00	NA	0
	Unavailable	7	\$2,161,757.45	13.62%	0	\$0.00	NA	0
Total		66	\$15,860,456.40	100%	0	\$0.00		0
31417APA1	AMERICA FIRST	1	\$181,734.00	2.56%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$310,400.00	4.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$306,966.87	4.32%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$93,000.00	1.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,900.00	1.35%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	3.45%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$158,773.42	2.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$151,195.00	2.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	2.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,900.00	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	3.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$370,000.00	5.2%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$362,000.00	5.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$259,070.00	3.64%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,000.00	3.01%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$206,250.00	2.9%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,538.25	2.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,828.00	3.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,500.00	3.38%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$198,500.00	2.79%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$76,500.00	1.08%	0	\$0.00	NA	0
	REGIONS BANK	1	\$256,247.65	3.6%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,000.00	4.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$182,500.00	2.57%	0	\$0.00	NA	0
		1	\$273,000.00	3.84%	0	\$0.00	NA	0

		ST. ANNE'S OF FALL RIVER CREDIT UNION							
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,403.55	1.44%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,000.00	5.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,263,925.00	17.78%	0	\$0.00	NA	0
Total			34	\$7,111,131.74	100%	0	\$0.00		0
31417APB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,139,550.00	35.54%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	12	\$1,875,055.00	31.15%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$385,154.00	6.4%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$466,850.00	7.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,152,878.40	19.15%	0	\$0.00	NA	0
Total			29	\$6,019,487.40	100%	0	\$0.00		0
31417APC7		ALLIED HOME MORTGAGE CORPORATION	1	\$233,000.00	1.49%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$106,037.42	0.68%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$261,038.56	1.67%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$254,000.00	1.63%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$233,496.92	1.5%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$429,000.00	2.75%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$114,700.00	0.73%	0	\$0.00	NA	0
		FREMONT BANK	2	\$379,700.00	2.43%	0	\$0.00	NA	0
		ICON CREDIT UNION	1	\$161,800.00	1.04%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	\$70,750.00	0.45%	0	\$0.00	NA	0
		MAGNA BANK	2	\$437,281.86	2.8%	0	\$0.00	NA	0
		METLIFE BANK, NA	3	\$699,064.38	4.48%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,900.00	0.88%	0	\$0.00	NA	0
		NATIONAL BANK OF OHIO	1	\$140,000.00	0.9%	0	\$0.00	NA	0
		NATIONWIDE	1	\$271,572.83	1.74%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE COMPANY								
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$293,800.00	1.88%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$319,100.00	2.04%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	2	\$453,517.59	2.91%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$249,500.00	1.6%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,800.00	7.13%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$174,000.00	1.11%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$1,046,355.38	6.7%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$329,584.81	2.11%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$532,000.00	3.41%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$635,000.00	4.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	1.38%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$433,000.00	2.77%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	2.4%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$133,000.00	0.85%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,106,060.00	7.09%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$228,743.40	1.47%	0	\$0.00	NA	0	
	Unavailable	20	\$4,044,647.99	25.91%	0	\$0.00	NA	0	
Total		74	\$15,610,451.14	100%	0	\$0.00		0	
31417APD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,000.00	4.54%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$326,625.00	6.25%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$269,660.30	5.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$415,500.00	7.96%	0	\$0.00	NA	0	
	Unavailable	14	\$3,974,096.00	76.09%	0	\$0.00	NA	0	
Total		20	\$5,222,881.30	100%	0	\$0.00		0	

31417APE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,568,800.00	74.23%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$692,000.00	20%	0	\$0.00	NA	0
		MIDFIRST BANK	2	\$200,000.00	5.77%	0	\$0.00	NA	0
Total			13	\$3,460,800.00	100%	0	\$0.00		0
31417APF0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,300.00	0.28%	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.08%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,160.00	0.11%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$145,600.00	0.15%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$430,171.25	0.43%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$688,100.00	0.69%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$238,800.00	0.24%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$140,818.00	0.14%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$644,000.00	0.64%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	2	\$234,000.00	0.23%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	13	\$2,300,719.10	2.3%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,720.00	0.19%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	13	\$1,777,052.87	1.78%	0	\$0.00	NA	0
		AUBURNBANK	2	\$424,000.00	0.42%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$260,776.96	0.26%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$361,450.00	0.36%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$796,500.00	0.8%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$80,700.00	0.08%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$225,700.00	0.23%	0	\$0.00	NA	0
		BANNER BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	6	\$1,232,200.00	1.23%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	2	\$295,100.00	0.29%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.42%	0	\$0.00	NA	0
	BETTER BANKS	1	\$125,800.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$476,100.00	0.48%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$207,400.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,258.99	0.54%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$541,300.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$52,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,190,406.53	1.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$173,850.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$202,977.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$317,656.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,300.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,817.75	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,269,533.00	1.27%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$741,500.00	0.74%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	1	\$135,000.00	0.13%	0	\$0.00	NA	0

	FLORIDA							
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$177,290.10	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$239,100.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$78,800.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,981.29	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$289,100.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$927,775.00	0.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$467,350.00	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$659,750.00	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$503,716.81	0.5%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$227,250.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$443,015.00	0.44%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$196,960.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,250.00	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$226,500.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,320,114.00	1.32%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$810,000.00	0.81%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$186,700.00	0.19%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$429,500.00	0.43%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,000.00	0.84%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$859,940.00	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,396.81	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$587,500.00	0.59%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,700.00	1.32%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$182,074.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,575.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$3,079,167.96	3.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,653,900.00	1.65%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$274,250.22	0.27%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,312,269.00	1.31%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$665,700.00	0.67%	0	\$0.00	NA	0

	GECU	1	\$294,615.79	0.29%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$587,925.00	0.59%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$465,100.00	0.46%	0	\$0.00	NA	0
	GMFS, LLC	2	\$525,850.00	0.53%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$362,950.00	0.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$545,750.00	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$296,450.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$256,810.00	0.26%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$131,613.25	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$284,500.00	0.28%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$255,600.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$404,000.00	0.4%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$299,000.00	0.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$134,010.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$826,000.00	0.83%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$453,350.00	0.45%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$790,000.00	0.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$370,200.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$422,461.20	0.42%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$1,835,046.05	1.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$209,438.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$201,447.39	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$503,700.00	0.5%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$485,000.00	0.48%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,103,250.00	1.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$156,100.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$336,566.82	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$490,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$256,000.00	0.26%	0	\$0.00	NA	0
		2	\$153,900.00	0.15%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	NATIONAL EXCHANGE BANK AND TRUST	3	\$518,000.00	0.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$339,000.00	0.34%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$654,800.00	0.65%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$577,000.00	0.58%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$301,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$175,650.00	0.18%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$783,678.44	0.78%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$784,680.37	0.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$292,200.00	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$62,350.00	0.06%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	PRIMEBANK	1	\$67,171.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,200.00	0.09%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	S&T BANK	2	\$194,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$87,600.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$398,000.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$494,161.19	0.49%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$251,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$639,000.00	0.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,525.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,546,400.00	1.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$245,000.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	2	\$511,200.00	0.51%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$325,400.00	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	6	\$791,921.02	0.79%	0	\$0.00	NA	0

	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$137,784.58	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$828,488.06	0.83%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$385,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,600.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$692,300.00	0.69%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$45,528.14	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,050,000.00	1.05%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$534,084.00	0.53%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$604,100.00	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$803,534.56	0.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$276,500.00	0.28%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$320,486.17	0.32%	0	\$0.00	NA	0
	Unavailable	109	\$18,337,381.31	18.38%	0	\$0.00	NA	0
Total		548	\$100,070,449.98	100%	0	\$0.00		0
31417APG8	ALERUS FINANCIAL	3	\$414,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$515,000.00	1.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$402,000.00	0.8%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$782,519.75	1.56%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$682,180.00	1.36%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$74,090.00	0.15%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$392,000.00	0.78%	0	\$0.00	NA	0

	BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$198,400.00	0.4%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$355,700.00	0.71%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.82%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$356,000.00	0.71%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$341,500.00	0.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$361,024.20	0.72%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$245,500.00	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$447,000.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,562.86	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,300.00	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$329,100.26	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$209,916.00	0.42%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$934,692.76	1.86%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$233,554.00	0.47%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$167,325.00	0.33%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$386,383.00	0.77%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$971,200.00	1.94%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$91,300.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$378,000.00	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$339,200.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$388,850.00	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,000.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,750.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$102,800.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,051,957.61	4.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,650.00	1.01%	0	\$0.00	NA	0
	FULTON BANK	2	\$360,000.00	0.72%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$513,400.00	1.02%	0	\$0.00	NA	0
	GMFS, LLC	3	\$359,000.00	0.72%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$396,198.90	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.36%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$272,800.00	0.54%	0	\$0.00	NA	0
		1	\$136,300.00	0.27%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	1	\$141,596.17	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$133,700.00	0.27%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$479,350.00	0.96%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00	NA	0
	ILLINI BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$371,000.00	0.74%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$352,900.00	0.7%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$377,000.00	0.75%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$599,570.64	1.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$698,000.00	1.39%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$295,000.00	0.59%	0	\$0.00	NA	0
	MARINE BANK	3	\$363,179.47	0.72%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$484,750.00	0.97%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$448,000.00	0.89%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$396,200.00	0.79%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.17%	0	\$0.00	NA	0
		1	\$285,000.00	0.57%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$376,500.00	0.75%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$179,978.99	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$528,850.00	1.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$521,579.00	1.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$624,270.99	1.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$338,259.00	0.67%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$236,640.00	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$112,355.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$207,416.79	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$182,500.00	0.36%	0	\$0.00	NA	0
		1	\$184,984.07	0.37%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$212,660.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$220,777.45	0.44%	0	\$0.00	NA	0
	THE PARK BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$407,000.00	0.81%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$381,000.00	0.76%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$322,650.00	0.64%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$645,000.00	1.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$329,500.00	0.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$200,800.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$47,953.59	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$380,000.00	0.76%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$522,000.00	1.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$526,000.00	1.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$67,811.98	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$498,300.00	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$236,250.00	0.47%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$186,490.15	0.37%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,422.33	0.58%	0	\$0.00	NA	0
	Unavailable	51	\$8,958,333.36	17.85%	0	\$0.00	NA	0
Total		267	\$50,166,383.32	100%	0	\$0.00		0
31417APH6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,400.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$169,542.98	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$538,276.42	0.53%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$534,250.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$469,625.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$639,172.00	0.63%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$217,192.10	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$565,700.00	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,749,884.77	2.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,019,137.25	2.01%	0	\$0.00	NA	0
	AUBURNBANK	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$112,480.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$47,865.41	0.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$224,200.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$676,350.00	0.67%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	4	\$1,351,000.00	1.34%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$163,950.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$927,250.00	0.92%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$834,600.00	0.83%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$459,250.00	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,410,032.54	2.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$136,194.91	0.14%	0	\$0.00	NA	0
	CENTREBANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,400.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$450,474.30	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$313,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$209,931.16	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$168,692.70	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$825,600.00	0.82%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$171,400.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0
		1	\$47,923.00	0.05%	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$340,600.00	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$275,300.00	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$399,000.00	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$864,070.00	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$306,295.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$115,554.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$627,000.00	0.62%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$214,959.41	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,520.00	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$286,000.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$900,600.00	0.89%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$401,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$143,197.36	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$534,224.28	0.53%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$700,604.05	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$238,500.00	0.24%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$775,251.00	0.77%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$776,250.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$357,812.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$373,350.00	0.37%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,079,243.64	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$310,300.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$298,750.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,659,000.00	2.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,783,200.00	1.77%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,465,500.00	1.46%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$472,000.00	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$299,700.00	0.3%	0	\$0.00	NA	0
	GECU	1	\$236,000.00	0.23%	0	\$0.00	NA	0

	GESA CREDIT UNION	2	\$220,800.00	0.22%	0	\$0.00	NA	0
	GMFS, LLC	4	\$598,100.00	0.59%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$345,000.00	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$908,100.00	0.9%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$564,700.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$48,800.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$144,196.86	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$388,250.00	0.39%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$418,000.00	0.42%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$1,303,500.00	1.29%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$480,000.00	0.48%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$214,000.00	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$77,500.00	0.08%	0	\$0.00	NA	0
	HONOR BANK	2	\$301,500.00	0.3%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$218,100.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$232,690.39	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$76,910.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$452,554.27	0.45%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$206,800.00	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$282,500.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$862,053.93	0.86%	0	\$0.00	NA	0

	LEADER BANK, N.A.	6	\$2,014,000.00	2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$274,239.63	0.27%	0	\$0.00	NA	0
	MARINE BANK	7	\$842,653.36	0.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$263,327.46	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$401,200.00	0.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$279,225.81	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$394,100.00	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$560,926.39	0.56%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$403,000.00	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$174,950.00	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$398,732.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$341,100.00	0.34%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$845,200.00	0.84%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$463,500.00	0.46%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,300.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,063,668.20	1.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$200,650.00	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$119,600.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$210,400.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,560,108.61	1.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$775,500.00	0.77%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$360,000.00	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,800.00	0.37%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$541,400.00	0.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$597,658.85	0.59%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$378,550.00	0.38%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$43,500.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$318,400.00	0.32%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$242,235.00	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$597,500.00	0.59%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$290,000.00	0.29%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$40,400.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00	NA	0
		2	\$634,563.74	0.63%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$243,500.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$197,200.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$406,346.74	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$995,175.00	0.99%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$52,689.00	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$770,368.21	0.77%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$231,200.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,273,810.00	1.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$917,109.00	0.91%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$272,099.08	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$90,700.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$279,408.56	0.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$168,300.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$237,000.00	0.24%	0	\$0.00	NA	0

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	VERITY CREDIT UNION	1	\$260,485.15	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$26,000.00	0.03%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$390,200.00	0.39%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	2	\$216,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	107	\$19,027,518.25	18.85%	0	\$0.00	NA	0
Total		545	\$100,680,508.77	100%	0	\$0.00		0
31417APJ2	1ST MIDAMERICA CREDIT UNION	2	\$169,700.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$492,880.00	0.49%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$535,584.09	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,047,750.00	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$343,695.10	0.34%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$244,392.25	0.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$259,700.00	0.26%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$548,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,247.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$311,730.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,276,600.00	1.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,960,277.93	2.94%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
		2	\$444,400.00	0.44%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AUBURNBANK	2	\$143,500.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$994,160.70	0.99%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$199,727.35	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,075,119.38	1.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$263,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$251,500.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$571,000.00	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$512,500.00	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$625,000.00	0.62%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$819,633.15	0.81%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$769,350.00	0.76%	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$551,263.39	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$373,750.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,694,834.58	1.68%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$278,600.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$113,037.73	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$153,250.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$172,445.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,700.00	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$182,831.49	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$936,000.00	0.93%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,550.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,500.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$366,000.00	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$140,500.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$362,000.00	0.36%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,135.21	0.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$262,300.00	0.26%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,900.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,812.00	0.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$400,700.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$300,100.00	0.3%	0	\$0.00	NA	0

	EASTWOOD BANK	1	\$106,820.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$488,000.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$125,700.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$617,600.00	0.61%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,586,000.00	1.57%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,873,750.00	1.86%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,700.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$526,000.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$588,217.33	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,084,800.00	1.08%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,800.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$195,600.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.55%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$438,350.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$371,100.00	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,033,300.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$69,407.00	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,616,425.00	2.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,400.00	0.15%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	FULTON BANK	5	\$881,500.00	0.87%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$188,479.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$225,600.00	0.22%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$1,441,598.76	1.43%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$494,000.00	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$272,600.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$339,500.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$378,500.00	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$336,900.00	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$301,045.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.21%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$301,000.00	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,793.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$410,000.00	0.41%	0	\$0.00	NA	0
	IOWA BANKERS	1	\$129,300.00	0.13%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	ISLAND FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$50,110.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$616,500.00	0.61%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$291,850.00	0.29%	0	\$0.00	NA	0
	MAGNA BANK	2	\$413,000.00	0.41%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0
	MARINE BANK	1	\$157,378.69	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$74,400.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$927,544.91	0.92%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$556,100.00	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$108,050.00	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$534,992.73	0.53%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$372,800.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$83,400.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$135,080.44	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$158,800.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	3	\$577,000.00	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,106,010.78	1.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$727,000.00	0.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$963,640.98	0.96%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,000.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$560,000.00	0.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$683,300.00	0.68%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$463,292.07	0.46%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$192,550.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,392.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$668,135.00	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$226,033.89	0.22%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$442,700.00	0.44%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$107,701.38	0.11%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$86,175.00	0.09%	0	\$0.00	NA	0
	S&T BANK	5	\$824,400.00	0.82%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$660,310.20	0.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$423,400.00	0.42%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$647,000.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$936,190.00	0.93%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$422,500.00	0.42%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,176.13	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$534,817.75	0.53%	0	\$0.00	NA	0
	SUTTON BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
		1	\$151,145.42	0.15%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	4	\$672,500.00	0.67%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$471,700.00	0.47%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$652,000.00	0.65%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$346,610.00	0.34%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$219,689.18	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$331,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$320,784.21	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$247,900.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$333,800.00	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$489,750.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$490,371.70	0.49%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$420,093.14	0.42%	0	\$0.00	NA	0
	Unavailable	102	\$17,719,046.63	17.55%	0	\$0.00	NA	0

Total			553	\$100,753,063.67	100%	0	\$0.00		0
31417APK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,118,500.00	29.87%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	1.9%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$641,150.00	9.04%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$469,236.00	6.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$908,302.06	12.81%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$272,000.00	3.84%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$134,828.00	1.9%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$612,499.87	8.64%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$203,160.06	2.86%	0	\$0.00	NA	0	
	Unavailable	6	\$1,597,589.62	22.52%	0	\$0.00	NA	0	
Total		32	\$7,092,265.61	100%	0	\$0.00		0	
31417APL7	BAXTER CREDIT UNION	1	\$209,000.00	4.54%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	2.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	3.91%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$301,100.00	6.54%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$134,000.00	2.91%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	2.52%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$310,431.27	6.74%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$418,500.00	9.09%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	3.76%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$364,860.00	7.92%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$335,000.00	7.28%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$330,000.00	7.17%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$236,000.00	5.13%	0	\$0.00	NA	0	

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	TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	2.76%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$174,500.00	3.79%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$304,000.00	6.6%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$200,200.00	4.35%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$159,250.00	3.46%	0	\$0.00	NA	0
	Unavailable	2	\$411,815.14	8.92%	0	\$0.00	NA	0
Total		24	\$4,604,656.41	100%	0	\$0.00		0
31417APM5	AMERICAHOMEKEY, INC	8	\$882,475.15	10.84%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$115,000.00	1.41%	0	\$0.00	NA	0
	ANZ GUAM, INC.	2	\$405,402.00	4.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$251,928.13	3.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,291.72	1.65%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$127,543.04	1.57%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$58,500.00	0.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$303,576.42	3.73%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$48,100.00	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$246,872.00	3.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,692.00	0.83%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$191,918.00	2.36%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$398,283.00	4.89%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$147,096.00	1.81%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$299,348.00	3.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$116,860.00	1.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,081.00	2.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,856.00	2.11%	0	\$0.00	NA	0
		1	\$216,059.18	2.66%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FREESTAR BANK	1	\$100,000.00	1.23%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$78,628.00	0.97%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	5	\$584,337.07	7.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$155,550.82	1.91%	0	\$0.00	NA	0	
	HONOR BANK	1	\$90,816.00	1.12%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$74,944.60	0.92%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$80,580.00	0.99%	0	\$0.00	NA	0	
	MARINE BANK	2	\$207,638.00	2.55%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$127,931.00	1.57%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,948.00	1.54%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$85,345.00	1.05%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$113,850.00	1.4%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$47,400.97	0.58%	0	\$0.00	NA	0	
	STREETER BROTHERS MORTGAGE CORP.	1	\$81,557.00	1%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,600.00	1.49%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$125,513.87	1.54%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$291,723.77	3.58%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$123,700.00	1.52%	0	\$0.00	NA	0	
	Unavailable	11	\$1,159,800.37	14.26%	0	\$0.00	NA	0	
Total		75	\$8,137,746.11	100%	0	\$0.00		0	
31417APN3	1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.33%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$79,395.15	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$523,097.11	2.2%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$227,052.13	0.96%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$78,000.00	0.33%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$338,871.95	1.43%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$437,486.20	1.84%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	5	\$584,764.81	2.46%	0	\$0.00	NA	0	
		1	\$129,843.80	0.55%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	3	\$219,750.00	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$518,124.14	2.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$393,892.00	1.66%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,906.00	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,610.00	0.31%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$184,064.39	0.78%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$366,384.24	1.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$314,101.53	1.32%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$69,257.75	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,643.09	0.79%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$206,720.46	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,330,427.00	5.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,113,411.47	4.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,153.57	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$679,250.00	2.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,224,372.90	5.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$182,580.00	0.77%	0	\$0.00	NA	0
	FREESTAR BANK	2	\$179,350.00	0.76%	0	\$0.00	NA	0
	FULTON BANK	3	\$372,690.39	1.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$341,393.00	1.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$53,061.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,321.00	0.28%	0	\$0.00	NA	0
	ILLINI BANK	2	\$211,093.78	0.89%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$325,090.00	1.37%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$252,434.00	1.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$315,827.00	1.33%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$110,500.00	0.47%	0	\$0.00	NA	0
	MAGNA BANK	2	\$398,187.00	1.68%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$778,739.00	3.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$554,854.16	2.34%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$74,073.00	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,432.00	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,166,159.98	4.91%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,545.92	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.72%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,084,175.69	4.57%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$396,703.38	1.67%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$346,000.00	1.46%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$108,269.41	0.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$68,911.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$238,147.00	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$582,542.77	2.45%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,031.25	0.52%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$132,806.00	0.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$706,186.90	2.97%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$164,853.05	0.69%	0	\$0.00	NA	0
	UNIVERSITY BANK	4	\$435,296.96	1.83%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$526,777.00	2.22%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$96,986.00	0.41%	0	\$0.00	NA	0
	Unavailable	27	\$3,414,375.09	14.38%	0	\$0.00	NA	0

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Total			198	\$23,740,272.42	100%	0	\$0.00		0
31417APP8		AURORA FINANCIAL GROUP INC.	1	\$94,341.00	0.97%	0	\$0.00	NA	0
		BANK OF STANLY	8	\$899,466.86	9.28%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$82,357.00	0.85%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,273.00	1.48%	0	\$0.00	NA	0
		FIRST MUTUAL CORPORATION	1	\$95,546.00	0.99%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$149,226.00	1.54%	0	\$0.00	NA	0
		FULTON BANK	32	\$4,193,985.53	43.29%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	2	\$132,057.00	1.36%	0	\$0.00	NA	0
		INDEPENDENT BANK	15	\$1,071,356.00	11.06%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$194,526.00	2.01%	0	\$0.00	NA	0
		MAGNA BANK	1	\$126,707.00	1.31%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	3	\$419,764.39	4.33%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	3	\$208,574.00	2.15%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	2	\$294,343.00	3.04%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,831.00	1.26%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	4	\$251,470.00	2.6%	0	\$0.00	NA	0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,755.00	1.31%	0	\$0.00	NA	0
		SAHARA MORTGAGE	2	\$314,043.00	3.24%	0	\$0.00	NA	0
		SOMERSET TRUST COMPANY	1	\$113,850.00	1.18%	0	\$0.00	NA	0
		Unavailable	8	\$654,993.36	6.75%	0	\$0.00	NA	0
Total			90	\$9,688,465.14	100%	0	\$0.00		0
31417APQ6		ALASKA USA FEDERAL CREDIT UNION	1	\$244,300.00	1.03%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$305,097.71	1.28%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$187,600.00	0.79%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$258,780.93	1.09%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$206,000.00	0.87%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$300,000.00	1.26%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$253,600.00	1.07%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$562,000.00	2.36%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$254,500.00	1.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,500.00	0.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$278,250.00	1.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$902,248.30	3.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,500.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$399,639.00	1.68%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$137,693.44	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,840.65	2.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$396,550.00	1.67%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$129,000.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$610,695.00	2.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$561,317.00	2.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$135,321.57	0.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$209,300.00	0.88%	0	\$0.00	NA	0
	FREMONT BANK	1	\$185,000.00	0.78%	0	\$0.00	NA	0
	FULTON BANK	1	\$265,000.00	1.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$519,000.00	2.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$392,250.00	1.65%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$328,800.00	1.38%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF	1	\$177,000.00	0.74%	0	\$0.00	NA	0

	YOUNGSTOWN, OHIO							
	HOME SAVINGS OF AMERICA	2	\$601,800.00	2.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$325,950.00	1.37%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$123,469.74	0.52%	0	\$0.00	NA	0
	MAGNA BANK	1	\$282,310.00	1.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,500.00	1.35%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$203,394.07	0.85%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$159,000.00	0.67%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,600.00	1.58%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$573,691.18	2.41%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$225,000.00	0.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,538,350.00	6.47%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$167,007.13	0.7%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.95%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$339,386.75	1.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$353,000.00	1.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	1.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,000.00	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,500.00	0.68%	0	\$0.00	NA	0
	S&T BANK	1	\$260,000.00	1.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$719,650.00	3.02%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$255,000.00	1.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$225,000.00	0.95%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$200,384.80	0.84%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.49%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$162,600.00	0.68%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$326,000.00	1.37%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$128,600.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$237,500.00	1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$532,750.00	2.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,100.00	0.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$534,441.59	2.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$210,500.00	0.88%	0	\$0.00	NA	0
	Unavailable	17	\$3,842,250.00	16.13%	0	\$0.00	NA	0
Total		106	\$23,794,768.86	100%	0	\$0.00		0
31417APR4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$283,000.00	0.94%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$304,800.00	1.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$184,525.31	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$697,650.00	2.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$496,800.00	1.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$895,393.00	2.98%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$1,969,700.00	6.57%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$288,826.19	0.96%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	2	\$186,763.81	0.62%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,118.90	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$606,084.34	2.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$692,761.00	2.31%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$385,287.49	1.28%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$196,880.00	0.66%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$94,880.00	0.32%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$199,500.00	0.67%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	7	\$724,600.00	2.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$104,400.00	0.35%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$109,060.00	0.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$292,000.00	0.97%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$105,700.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$303,650.00	1.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$87,700.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$98,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,750.00	1.02%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$98,000.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$107,690.00	0.36%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$194,100.00	0.65%	0	\$0.00	NA	0
	FIRST BANK	1	\$90,500.00	0.3%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$203,600.00	0.68%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$91,100.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$380,700.00	1.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$285,000.00	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	FIRST MERIT	4	\$402,975.00	1.34%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,740.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$96,860.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	GMFS, LLC	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$106,800.00	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$192,730.91	0.64%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,500.00	0.31%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,600.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,150.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$363,616.15	1.21%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	ILLINI BANK	2	\$195,773.91	0.65%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$304,440.00	1.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$176,654.57	0.59%	0	\$0.00	NA	0
	MARINE BANK	8	\$784,089.66	2.61%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$97,200.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$490,263.81	1.63%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,200.00	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$499,500.00	1.67%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$759,400.00	2.53%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,850.00	0.66%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$106,500.00	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$665,400.00	2.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,129.23	0.62%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$208,400.00	0.69%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$189,507.16	0.63%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,673.00	0.3%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$88,400.00	0.29%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$372,536.76	1.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$93,400.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,700.00	1.01%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,900.00	0.37%	0	\$0.00	NA	0
	SUTTON BANK	2	\$190,000.00	0.63%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$190,300.00	0.63%	0	\$0.00	NA	0
		1	\$104,800.00	0.35%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON								
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$195,700.00	0.65%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$360,418.84	1.2%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	68	\$6,702,277.77	22.38%	0	\$0.00	NA	0	
Total		307	\$29,999,106.81	100%	0	\$0.00		0	
31417APS2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$165,000.00	0.73%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$119,950.00	0.53%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$281,880.54	1.24%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$230,000.00	1.01%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$257,700.00	1.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,950.00	0.89%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$54,400.00	0.24%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	30	\$2,020,232.65	8.88%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	\$365,500.00	1.61%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,634.32	0.36%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,527.72	0.27%	0	\$0.00	NA	0	
		1	\$75,000.00	0.33%	0	\$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	1	\$71,200.00	0.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$54,500.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$55,700.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	13	\$843,902.00	3.71%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$286,008.19	1.26%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$123,280.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$142,300.00	0.63%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$62,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$204,425.00	0.9%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$167,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$118,500.00	0.52%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$46,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$344,700.00	1.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$183,200.00	0.81%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,500.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$218,400.00	0.96%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$69,800.00	0.31%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,100.00	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$129,000.00	0.57%	0	\$0.00	NA	0
	DIME BANK	1	\$67,000.00	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$73,800.00	0.32%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$146,000.00	0.64%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$142,341.80	0.63%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$260,000.00	1.14%	0	\$0.00	NA	0

	FIRST BANK OF WYOMING	1	\$54,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$39,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$46,500.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$138,500.00	0.61%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$222,000.00	0.98%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$82,650.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$58,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$99,866.20	0.44%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	6	\$379,928.79	1.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$142,600.00	0.63%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$75,100.00	0.33%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$131,999.98	0.58%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$67,200.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$159,200.00	0.7%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$62,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$71,450.00	0.31%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$75,084.96	0.33%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$83,150.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$120,800.00	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$96,500.00	0.42%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	2	\$133,627.61	0.59%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$484,850.00	2.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$57,200.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	13	\$723,319.79	3.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$559,981.81	2.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$124,700.00	0.55%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$138,000.00	0.61%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$119,900.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$451,101.00	1.98%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$270,000.00	1.19%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.27%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$52,000.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$156,502.44	0.69%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$79,800.00	0.35%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$299,769.56	1.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$64,713.62	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$70,900.00	0.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$230,000.00	1.01%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$135,651.04	0.6%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$51,199.31	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$69,500.00	0.31%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$67,703.39	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,319.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$49,781.91	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,800.00	0.23%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$111,400.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$71,680.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$278,250.61	1.22%	0	\$0.00	NA	0
	SUTTON BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$247,550.00	1.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$213,550.00	0.94%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$78,500.00	0.35%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$102,300.00	0.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$603,761.87	2.65%	0	\$0.00	NA	0
		1	\$74,500.00	0.33%	0	\$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	0.29%	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	3	\$205,750.00	0.9%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0
		Unavailable	67	\$4,258,290.21	18.72%	0	\$0.00	NA	0
Total			353	\$22,747,215.32	100%	0	\$0.00		0
31417APT0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,000.00	0.05%	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	6	\$586,200.00	0.35%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.06%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	8	\$788,433.30	0.46%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	14	\$1,359,925.95	0.8%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	13	\$1,249,650.00	0.74%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$382,850.00	0.23%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,673,544.98	0.99%	0	\$0.00	NA	0
		AMERICAN BANK	9	\$897,086.35	0.53%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	2	\$185,600.00	0.11%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	4	\$369,550.00	0.22%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$391,500.00	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$96,200.00	0.06%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$88,719.08	0.05%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$85,300.00	0.05%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK	3	\$290,750.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$195,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$2,268,317.72	1.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$184,100.00	0.11%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$91,602.71	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$5,752,881.31	3.39%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$177,733.01	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$309,518.42	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$89,611.35	0.05%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$203,000.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$472,548.91	0.28%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	37	\$3,585,007.82	2.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$286,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	36	\$3,456,554.73	2.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$85,782.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$1,951,067.71	1.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$279,785.00	0.16%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	2	\$200,600.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$684,000.00	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$298,500.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,700.00	0.06%	0	\$0.00	NA	0
	BETTER BANKS	1	\$98,540.18	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$379,341.44	0.22%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	7	\$670,200.00	0.39%	0	\$0.00	NA	0
	BUSEY BANK	1	\$97,600.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,500.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$391,400.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$376,600.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$500,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$192,325.99	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$293,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$2,178,415.30	1.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$84,977.03	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$102,027.37	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$404,975.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$300,200.00	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$374,600.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$198,490.46	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$282,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$190,400.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$401,775.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$508,096.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$260,900.00	0.15%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$195,500.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$380,050.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$306,396.00	0.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$374,200.00	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$374,083.38	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$193,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$201,827.75	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,089.62	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$85,875.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$205,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$197,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$207,000.00	0.12%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$310,000.00	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$185,300.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$392,868.16	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$201,400.00	0.12%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$92,800.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$93,282.00	0.05%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,541,477.49	0.91%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$278,520.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$91,500.00	0.05%	0	\$0.00	NA	0
	DIME BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0
	DORAL BANK	2	\$189,623.79	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,676,475.00	0.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$880,100.00	0.52%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$301,805.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$182,300.00	0.11%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$281,300.00	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	11	\$1,090,850.00	0.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$200,140.00	0.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$93,300.00	0.05%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$180,623.79	0.11%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$289,300.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$99,449.50	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$484,100.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$494,350.00	0.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$397,900.00	0.23%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$192,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$106,300.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$198,200.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$276,500.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	4	\$370,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$668,906.01	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$287,000.00	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$485,600.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$196,699.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$287,800.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$492,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,810.22	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$369,850.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,400.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$686,000.00	0.4%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,085,625.00	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	32	\$3,084,556.00	1.82%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,347,527.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,397.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$292,709.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$97,601.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,700.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$182,900.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$479,575.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,278,858.00	0.75%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$189,520.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$213,045.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$194,000.00	0.11%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$391,850.00	0.23%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,019,700.00	0.6%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$458,689.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$697,600.00	0.41%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$211,800.00	0.12%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$180,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	3	\$282,400.00	0.17%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$107,000.00	0.06%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB	5	\$521,106.98	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	28	\$2,712,600.00	1.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$192,500.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$276,000.00	0.16%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$317,642.25	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$305,250.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,289,850.00	0.76%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$100,668.79	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,551.39	0.06%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$198,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$96,500.00	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$95,950.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$415,203.66	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$195,600.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$182,000.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$187,800.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$409,682.82	0.24%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$96,500.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$372,200.00	0.22%	0	\$0.00	NA	0
	HONOR BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,597.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$365,500.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$381,500.00	0.22%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$573,061.00	0.34%	0	\$0.00	NA	0
	ILLINI BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$287,250.00	0.17%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	4	\$397,000.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$105,250.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$86,650.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,000.00	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$304,000.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$289,580.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$493,300.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$869,051.33	0.51%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$89,700.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$391,137.12	0.23%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$195,300.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$91,600.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	5	\$499,738.19	0.29%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,900.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$400,871.53	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$198,400.00	0.12%	0	\$0.00	NA	0
		2	\$193,850.00	0.11%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	1	\$101,710.30	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,300.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$99,581.04	0.06%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$204,500.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$175,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$487,600.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$494,100.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$394,800.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$195,200.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$281,700.00	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$99,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$390,300.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$302,500.00	0.18%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$212,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$182,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$485,800.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$473,800.00	0.28%	0	\$0.00	NA	0
	NCB, FSB	3	\$287,000.00	0.17%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$691,375.00	0.41%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$297,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$395,955.00	0.23%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$214,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,727,062.00	1.02%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$283,700.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$188,600.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$208,110.00	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$310,000.00	0.18%	0	\$0.00	NA	0
	OAK BANK	3	\$284,922.36	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$182,250.00	0.11%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$98,400.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$105,100.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$262,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$283,000.00	0.17%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	PBI BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$106,400.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,372,707.68	0.81%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$94,750.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$395,151.11	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$102,000.00	0.06%	0	\$0.00	NA	0

	ALBANS							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	6	\$604,600.00	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$602,200.00	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$481,017.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$507,626.17	0.3%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,200.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,800.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$178,200.00	0.1%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	2	\$199,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$299,100.00	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$204,500.00	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$294,218.25	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$292,900.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$184,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$86,250.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$276,305.17	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$206,000.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$394,950.00	0.23%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	6	\$600,489.00	0.35%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$1,022,957.35	0.6%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,700.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$212,000.00	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$104,118.87	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$185,400.00	0.11%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$187,200.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$207,300.00	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$286,300.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$301,704.65	0.18%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$677,177.24	0.4%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$200,400.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$197,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$209,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,000.00	0.11%	0	\$0.00	NA	0
		1	\$88,200.00	0.05%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	29	\$2,769,311.00	1.63%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$100,452.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,678.00	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,742.70	0.12%	0	\$0.00	NA	0
	SUTTON BANK	1	\$97,472.32	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE	11	\$1,085,118.00	0.64%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$206,250.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$395,000.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$92,297.20	0.05%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$274,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,800.00	0.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	2	\$194,600.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$484,850.00	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$278,800.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$569,685.05	0.34%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$202,850.00	0.12%	0	\$0.00	NA	0
		1	\$101,000.00	0.06%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION								
	ULSTER SAVINGS BANK	2	\$212,000.00	0.12%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$300,161.55	0.18%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	5	\$495,000.00	0.29%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	5	\$496,100.00	0.29%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$86,150.00	0.05%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,000.00	0.12%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$96,500.00	0.06%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.06%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$184,150.00	0.11%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$382,070.00	0.22%	0	\$0.00	NA	0	
	WESTBURY BANK	7	\$691,100.00	0.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$906,470.00	0.53%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$107,780.00	0.06%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$107,800.00	0.06%	0	\$0.00	NA	0	
	Unavailable	437	\$42,367,400.31	25.02%	0	\$0.00	NA	0	
Total		1,748	\$169,850,106.21	100%	0	\$0.00		0	
31417APU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,800.00	0.19%	0	\$0.00	NA	0	

	ADVANTAGE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,083.29	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$233,197.34	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$113,896.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$239,833.13	0.2%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,225.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$1,381,589.81	1.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,051,950.00	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,187,146.00	1%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	7	\$825,742.34	0.69%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$236,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$725,400.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$344,450.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,400.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$238,100.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$2,253,757.57	1.89%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$4,774,198.47	4.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$113,512.63	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$236,500.00	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$358,068.03	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,088,100.00	1.76%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$241,400.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$2,096,968.23	1.76%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$111,000.00	0.09%	0	\$0.00	NA	0
		1	\$112,000.00	0.09%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BANK OF THE WEST	14	\$1,642,003.23	1.38%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$352,840.00	0.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$707,820.78	0.59%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$238,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$331,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$228,200.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,550.00	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$119,800.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$112,367.55	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$120,517.53	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$343,500.00	0.29%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$222,291.00	0.19%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$242,250.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$352,903.83	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$112,200.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,620,364.03	1.36%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,991.15	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$116,269.82	0.1%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$112,800.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$224,145.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$230,200.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$240,600.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$247,000.00	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$110,400.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,875.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,100.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$234,500.00	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$233,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$248,050.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$221,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,181,728.52	0.99%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$239,000.00	0.2%	0	\$0.00	NA	0
	DORAL BANK	1	\$123,600.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$669,551.00	0.56%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$242,110.00	0.2%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	4	\$452,641.00	0.38%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$240,000.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$351,450.00	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$233,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$703,900.00	0.59%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$215,268.71	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,400.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$469,300.00	0.39%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$575,500.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$914,473.83	0.77%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$123,480.49	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$229,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,595.04	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$357,000.00	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,067,479.50	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,009,342.02	1.69%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,419,971.68	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$112,262.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$117,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$236,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$937,162.00	0.79%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	FULTON BANK	3	\$362,900.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$947,995.00	0.8%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$338,000.00	0.28%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	4	\$480,700.00	0.4%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$569,600.00	0.48%	0	\$0.00	NA	0
	GREAT WESTERN BANK	13	\$1,505,175.00	1.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,300.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$235,500.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$226,900.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$476,450.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$241,810.36	0.2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$111,349.75	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$480,500.00	0.4%	0	\$0.00	NA	0

	HOME FEDERAL BANK	4	\$465,669.89	0.39%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$355,950.00	0.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$365,900.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$341,440.00	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,700.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,700.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$348,500.00	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,611,106.87	1.35%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$118,900.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	3	\$353,806.04	0.3%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$231,550.00	0.19%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$233,400.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,589.69	0.48%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.3%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$472,300.00	0.4%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$112,850.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$228,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$338,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$348,189.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$120,600.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$341,500.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,660.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$490,200.00	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,539.15	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,149,863.03	0.97%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$124,375.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
		1	\$122,000.00	0.1%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$347,390.00	0.29%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$348,500.00	0.29%	0	\$0.00	NA	0
	PARK BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$357,037.00	0.3%	0	\$0.00	NA	0
	PBI BANK	1	\$114,300.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$935,244.80	0.79%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,100.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$230,800.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$350,300.00	0.29%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$488,100.00	0.41%	0	\$0.00	NA	0
	PRIMEBANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,155.00	0.2%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$224,000.00	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$110,719.80	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	2	\$239,297.00	0.2%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$234,754.09	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$226,400.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$115,800.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$706,750.00	0.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$367,370.00	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$352,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$234,200.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$123,760.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$238,360.97	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$352,000.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$121,400.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$2,462,650.00	2.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,055.63	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$823,300.00	0.69%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
		2	\$242,000.00	0.2%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,200.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$235,500.00	0.2%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	3	\$349,317.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,378.62	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$239,000.00	0.2%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$233,000.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,400.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$228,700.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$340,000.00	0.29%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$460,044.27	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$711,000.00	0.6%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$239,500.00	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$706,700.00	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$573,165.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$122,800.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$229,266.44	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,087.86	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	260	\$30,485,218.85	25.84%	0	\$0.00	NA	0
Total		1,017	\$118,962,063.66	100%	0	\$0.00		0
31417APV5	1ST MIDAMERICA CREDIT UNION	10	\$661,365.04	0.48%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$182,300.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$63,422.65	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,167.49	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$199,136.35	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$58,800.00	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK NA	1	\$50,200.00	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$262,680.00	0.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,055.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	35	\$2,278,684.72	1.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$638,800.00	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$74,000.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$388,108.00	0.28%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$143,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	20	\$1,103,266.21	0.8%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	5	\$214,350.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE	2	\$131,000.00	0.1%	0	\$0.00	NA	0

	CUMBERLANDS							
	AMERICAN BANK CENTER	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$59,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	7	\$441,855.00	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,900.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$71,500.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$240,990.00	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	26	\$1,853,973.73	1.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,400.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$41,750.00	0.03%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$156,350.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$2,823,232.09	2.05%	0	\$0.00	NA	0
	AUBURNBANK	3	\$198,000.00	0.14%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$78,112.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$123,600.00	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$257,765.08	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,050.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	45	\$2,952,390.29	2.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$529,900.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	32	\$2,181,867.10	1.58%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$122,300.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$225,552.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$114,800.00	0.08%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$1,468,007.39	1.07%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$75,600.00	0.05%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	2	\$105,500.00	0.08%	0	\$0.00	NA	0
	BANKWEST	3	\$168,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$406,700.00	0.3%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$127,400.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$254,080.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$140,900.00	0.1%	0	\$0.00	NA	0
	BETTER BANKS	2	\$101,605.40	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$207,900.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	20	\$1,353,000.00	0.98%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	4	\$223,593.49	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$314,746.07	0.23%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$77,800.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$229,900.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$235,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$188,593.43	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$293,692.11	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$1,623,353.32	1.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$130,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$174,964.47	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$200,523.43	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$82,017.73	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$131,575.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$146,600.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$153,507.99	0.11%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.	1	\$46,101.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$54,900.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$80,821.42	0.06%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$64,200.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$340,900.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$149,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$297,850.00	0.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$189,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,300.00	0.03%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$59,200.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$278,320.00	0.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$309,085.06	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$66,800.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,900.00	0.06%	0	\$0.00	NA	0
	COMMODORE BANK	2	\$146,100.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$52,400.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,250.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$187,927.19	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$302,000.00	0.22%	0	\$0.00	NA	0
		1	\$45,800.00	0.03%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC.							
	CORTRUST BANK	4	\$258,650.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$276,900.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$161,099.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$68,700.00	0.05%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$122,000.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$81,050.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$243,175.00	0.18%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$214,050.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$87,100.00	0.06%	0	\$0.00	NA	0
	DENMARK STATE BANK	4	\$270,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$984,179.91	0.71%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$395,700.00	0.29%	0	\$0.00	NA	0
	DIME BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	0
	DORAL BANK	4	\$293,021.61	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$530,040.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$346,453.65	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$84,850.00	0.06%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$73,816.98	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	18	\$1,149,779.00	0.84%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$164,500.00	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$81,400.00	0.06%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,143.73	0.06%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$84,200.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$157,900.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$109,058.10	0.08%	0	\$0.00	NA	0
		1	\$74,000.00	0.05%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK							
	FARMERS BANK & TRUST, N.A.	3	\$163,650.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$185,570.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$454,800.00	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$59,300.00	0.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$237,240.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$219,200.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$259,500.00	0.19%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$113,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	19	\$1,249,372.17	0.91%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$119,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$73,700.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$115,700.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$285,910.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$638,430.77	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$320,752.27	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$243,750.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$209,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$314,867.92	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$956,200.00	0.69%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	58	\$3,735,764.50	2.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$892,332.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,246.26	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	4	\$250,320.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$76,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$131,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$195,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$155,250.00	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$149,000.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$768,850.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$74,240.06	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$150,700.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$54,000.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$371,500.00	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$108,000.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$122,200.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	FULTON BANK	12	\$806,800.00	0.59%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$116,986.25	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$272,680.00	0.2%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	3	\$196,900.00	0.14%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$99,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$372,292.00	0.27%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$60,750.00	0.04%	0	\$0.00	NA	0

	GREAT WESTERN BANK	38	\$2,472,931.92	1.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$224,000.00	0.16%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,842.20	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$44,100.00	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$689,650.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$295,601.00	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$54,750.00	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$71,050.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,696.47	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$415,945.00	0.3%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	6	\$354,931.21	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	10	\$645,959.47	0.47%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$111,700.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$274,000.00	0.2%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	6	\$307,100.00	0.22%	0	\$0.00	NA	0
	HONOR BANK	2	\$130,500.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$153,500.00	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$291,900.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	15	\$896,346.00	0.65%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,928.94	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$172,670.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0

	INSIGHT CREDIT UNION	5	\$315,954.03	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$201,900.00	0.15%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$77,800.00	0.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$290,092.66	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$376,100.00	0.27%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$54,100.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$21,400.00	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$225,800.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$149,950.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$322,249.00	0.23%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$461,307.07	0.34%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$138,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$211,375.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$40,800.00	0.03%	0	\$0.00	NA	0
	MARINE BANK	12	\$716,074.99	0.52%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$139,500.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$182,450.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$67,950.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$79,500.00	0.06%	0	\$0.00	NA	0

	MERCANTILE BANK	8	\$562,905.65	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$333,492.12	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$71,697.36	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$188,000.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,527.35	0.03%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$334,311.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$266,400.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$510,200.00	0.37%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$225,050.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	10	\$623,920.00	0.45%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$165,095.81	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$652,625.00	0.47%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	6	\$344,140.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$541,651.28	0.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$66,650.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$136,450.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$121,300.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$124,500.00	0.09%	0	\$0.00	NA	0

	NATIONAL BANK OF OHIO	5	\$350,800.00	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$429,400.00	0.31%	0	\$0.00	NA	0
	NCB, FSB	2	\$113,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$996,700.00	0.72%	0	\$0.00	NA	0
	NEW ERA BANK	6	\$306,700.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$165,200.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$100,800.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,126,956.35	0.82%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$251,000.00	0.18%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$404,200.00	0.29%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	OAK BANK	3	\$212,800.00	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$153,300.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$333,200.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$336,400.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	6	\$397,300.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$171,350.00	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0
		7	\$456,174.90	0.33%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,156,642.30	0.84%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,400.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$99,800.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,400.00	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$223,300.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$302,100.00	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$431,750.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$605,223.95	0.44%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$114,379.82	0.08%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	PRIMEBANK	2	\$126,300.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,550.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$150,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$220,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$160,350.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$34,667.79	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$347,700.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$103,700.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$91,800.00	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$115,600.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	9	\$525,074.00	0.38%	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$550,149.45	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$73,563.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$135,470.38	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$143,000.00	0.1%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$78,662.27	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,920.00	0.03%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	2	\$131,400.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	5	\$356,246.00	0.26%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$103,100.00	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	4	\$239,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$196,500.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$348,100.53	0.25%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$24,250.00	0.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$202,050.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$31,200.00	0.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$675,721.05	0.49%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$114,900.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$395,167.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$155,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$48,500.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	5	\$301,700.00	0.22%	0	\$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	5	\$301,100.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	28	\$1,900,940.00	1.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$68,400.00	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$266,078.02	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$853,395.15	0.62%	0	\$0.00	NA	0
	SUTTON BANK	3	\$138,500.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$499,784.59	0.36%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$128,111.54	0.09%	0	\$0.00	NA	0
	TEXAS BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$102,500.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$85,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$145,400.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$123,952.89	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	4	\$277,050.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$228,265.23	0.17%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$55,100.00	0.04%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$134,800.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$135,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	3	\$201,500.00	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$325,016.11	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$269,459.00	0.2%	0	\$0.00	NA	0
		2	\$155,470.00	0.11%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$360,500.00	0.26%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$116,200.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	8	\$468,550.00	0.34%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$79,300.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$227,000.00	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$135,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$166,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	4	\$236,500.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	7	\$453,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$287,704.59	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$136,500.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$72,300.00	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$113,700.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$847,198.51	0.62%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$63,700.00	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$164,207.52	0.12%	0	\$0.00	NA	0
		2	\$158,360.00	0.12%	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	552	\$35,200,328.43	25.7%	0	\$0.00	NA	0	
Total		2,151	\$137,683,169.33	100%	0	\$0.00		0	
31417APW3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,500.00	0.38%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,400.00	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$208,800.00	0.74%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$195,500.00	0.69%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,550.00	0.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$182,297.01	0.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$580,590.00	2.05%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$107,000.00	0.38%	0	\$0.00	NA	0	
	BANK OF THE WEST	6	\$595,485.75	2.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.37%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$107,850.78	0.38%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$106,500.00	0.38%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,285.18	0.36%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$87,085.73	0.31%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,000.00	0.3%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$195,000.00	0.69%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$107,402.72	0.38%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,402.09	0.33%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	4	\$407,750.00	1.44%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,000.00	0.36%	0	\$0.00	NA	0	

	DFCU FINANCIAL	3	\$279,000.00	0.99%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.35%	0	\$0.00	NA	0
	DORAL BANK	2	\$192,398.76	0.68%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$73,857.71	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$306,408.00	1.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$515,900.00	1.82%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$108,800.00	0.38%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$287,550.00	1.02%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$293,250.00	1.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$87,150.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$185,813.33	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$412,820.00	1.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$298,064.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$363,533.00	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$277,000.00	0.98%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00	0.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.32%	0	\$0.00	NA	0

	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,430.82	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$90,939.95	0.32%	0	\$0.00	NA	0
	FREMONT BANK	18	\$1,755,077.31	6.2%	0	\$0.00	NA	0
	FULTON BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$192,625.00	0.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$194,500.00	0.69%	0	\$0.00	NA	0
	GECU	5	\$470,698.62	1.66%	0	\$0.00	NA	0
	GMFS, LLC	1	\$103,750.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$279,385.52	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$197,581.13	0.7%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$191,600.00	0.68%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$87,661.85	0.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.36%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$304,200.00	1.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$108,552.53	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$275,850.00	0.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,068.70	0.72%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$189,004.17	0.67%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$200,000.00	0.71%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	1	\$86,700.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$108,000.00	0.38%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$93,750.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,500.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,400.00	0.37%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$511,277.63	1.81%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,500.00	1.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,585.28	0.35%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$105,000.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$186,545.37	0.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,100.00	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$84,426.55	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.34%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$100,500.00	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$87,000.00	0.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$91,000.00	0.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$99,920.00	0.35%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,650.00	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$204,750.00	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,100.00	0.7%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$283,737.84	1%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$190,400.00	0.67%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$85,425.00	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0

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	UNITED BANK OF UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$212,000.00	0.75%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$191,500.00	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	3	\$315,600.00	1.11%	0	\$0.00	NA	0
	Unavailable	99	\$8,985,695.30	31.72%	0	\$0.00	NA	0
Total		297	\$28,322,132.63	100%	0	\$0.00		0
31417APX1	ADVANTAGE BANK	1	\$142,041.65	0.49%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,400.00	0.51%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$125,891.60	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,600.00	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$147,600.00	0.51%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,000.00	0.48%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$260,000.00	0.9%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,961.58	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$394,361.05	1.37%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$142,500.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$288,000.00	1%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$805,998.66	2.79%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,000.00	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$136,600.00	0.47%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$272,000.00	0.94%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,600.00	1.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$404,000.00	1.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$127,000.00	0.44%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$137,500.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$270,450.00	0.94%	0	\$0.00	NA	0
	DORAL BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$388,400.00	1.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$146,500.00	0.51%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$136,500.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$255,868.00	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,050.00	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$264,100.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,750.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$798,750.00	2.77%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$393,555.16	1.36%	0	\$0.00	NA	0
	FREMONT BANK	19	\$2,573,733.00	8.92%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$132,200.00	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$137,300.00	0.48%	0	\$0.00	NA	0
	GECU	3	\$407,300.00	1.41%	0	\$0.00	NA	0
	GMFS, LLC	3	\$407,000.00	1.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$271,400.00	0.94%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,800.00	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$284,000.00	0.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$130,000.00	0.45%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA	0
		2	\$277,500.00	0.96%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HEARTLAND BANK	1	\$140,500.00	0.49%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$136,853.57	0.47%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.48%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$406,500.00	1.41%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$145,791.11	0.51%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,250.00	0.5%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,967.00	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,733.24	1.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$250,000.00	0.87%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$122,511.04	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$257,449.18	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$392,600.00	1.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$146,190.11	0.51%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$141,411.09	0.49%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$132,600.00	0.46%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$118,932.85	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$285,000.00	0.99%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,500.00	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.96%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$139,300.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$274,271.88	0.95%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,466.32	0.45%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$130,905.21	0.45%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$126,500.00	0.44%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.46%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$147,000.00	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,200.00	0.88%	0	\$0.00	NA	0
	Unavailable	63	\$8,554,730.07	29.67%	0	\$0.00	NA	0
Total		213	\$28,840,623.37	100%	0	\$0.00		0
31417APY9	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,024.00	0.64%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,700.00	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,084.90	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$160,800.00	0.62%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	1	\$172,000.00	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$483,083.00	1.85%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$151,400.00	0.58%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$789,090.76	3.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$152,500.00	0.58%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$166,250.00	0.64%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$613,000.00	2.35%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$161,581.94	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$339,000.00	1.3%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$149,377.91	0.57%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,239.20	0.6%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,650.00	0.61%	0	\$0.00	NA	0
	DORAL BANK	2	\$332,800.00	1.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,900.00	0.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.61%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$160,221.00	0.61%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$337,130.00	1.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,304.88	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,620.41	1.19%	0	\$0.00	NA	0
		1	\$169,990.45	0.65%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,000.00	0.58%	0	\$0.00	NA	0
	FREMONT BANK	16	\$2,546,575.18	9.76%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$155,000.00	0.59%	0	\$0.00	NA	0
	GMFS, LLC	1	\$150,000.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$493,010.00	1.89%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$157,200.00	0.6%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$474,100.00	1.82%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$161,000.00	0.62%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$155,800.00	0.6%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$487,600.00	1.87%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$163,000.00	0.62%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$164,232.81	0.63%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$338,400.00	1.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	1.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$485,000.00	1.86%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$171,000.00	0.66%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$159,000.00	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	0.66%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$162,500.00	0.62%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$172,000.00	0.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$171,000.00	0.66%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$798,500.00	3.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$319,000.00	1.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$165,000.00	0.63%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$171,000.00	0.66%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$153,500.00	0.59%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$171,709.00	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,800.00	0.59%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$153,600.00	0.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$156,800.00	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$289,386.72	1.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$154,500.00	0.59%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,800.00	0.6%	0	\$0.00	NA	0
	Unavailable	45	\$7,173,184.68	27.52%	0	\$0.00	NA	0
Total		163	\$26,098,746.84	100%	0	\$0.00		0
31417APZ6	1ST MIDAMERICA CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,320.00	0.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$82,157.85	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$193,700.00	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$82,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$54,246.81	0.16%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	4	\$231,200.00	0.67%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$74,000.00	0.22%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,755.26	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$148,750.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$25,971.23	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,813.38	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$411,728.45	1.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$41,119.44	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	25	\$1,473,325.44	4.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$220,600.00	0.64%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$148,600.00	0.43%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$55,500.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	6	\$288,619.08	0.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$52,080.39	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$503,737.00	1.47%	0	\$0.00	NA	0
	CENTREBANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$176,780.00	0.52%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$124,754.47	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$37,400.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,400.00	0.38%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	0
		3	\$185,000.00	0.54%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	2	\$65,600.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,800.00	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$151,000.00	0.44%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$119,183.70	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,300.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$203,050.00	0.59%	0	\$0.00	NA	0
	DORAL BANK	9	\$516,814.97	1.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$571,020.00	1.66%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$84,250.00	0.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$187,000.00	0.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$150,350.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$125,404.11	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$88,800.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$126,367.82	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$335,536.51	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,100.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$64,707.95	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$118,300.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	6	\$252,891.20	0.74%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$660,090.00	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,700.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$179,655.00	0.52%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$70,893.35	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$214,118.70	0.62%	0	\$0.00	NA	0
	FREMONT BANK	20	\$1,535,940.24	4.48%	0	\$0.00	NA	0
	FULTON BANK	4	\$264,949.42	0.77%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$140,750.00	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$114,365.00	0.33%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	6	\$441,850.00	1.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$243,300.00	0.71%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,200.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$118,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$56,250.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$214,300.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$412,331.00	1.2%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$130,000.00	0.38%	0	\$0.00	NA	0
	HOME BANK	1	\$47,250.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$30,800.00	0.09%	0	\$0.00	NA	0
	HONOR BANK	1	\$55,500.00	0.16%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$117,000.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$145,000.00	0.42%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$151,600.00	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$82,600.00	0.24%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$143,800.00	0.42%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$135,000.00	0.39%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$258,800.00	0.75%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$81,958.69	0.24%	0	\$0.00	NA	0
	MARINE BANK	5	\$220,111.30	0.64%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$109,500.00	0.32%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$64,750.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	8	\$406,455.00	1.19%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$106,120.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$39,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$132,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$117,963.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$564,404.00	1.65%	0	\$0.00	NA	0
	NCB, FSB	1	\$78,258.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$214,500.00	0.63%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,200.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$97,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$299,600.00	0.87%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$129,880.72	0.38%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$80,925.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$222,140.35	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	4	\$240,240.80	0.7%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$34,292.78	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$246,300.00	0.72%	0	\$0.00	NA	0
	PRIMEBANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$275,400.00	0.8%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$51,786.53	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,900.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$121,120.00	0.35%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$67,998.64	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$71,700.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$112,800.00	0.33%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$142,000.00	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	4	\$292,750.00	0.85%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$434,475.00	1.27%	0	\$0.00	NA	0
		1	\$44,920.73	0.13%	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION							
	TEXAS BANK	1	\$80,800.00	0.24%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$220,000.00	0.64%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$26,600.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$62,141.21	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$20,500.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$263,625.72	0.77%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$208,000.00	0.61%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$38,400.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$78,236.60	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	183	\$10,837,880.43	31.65%	0	\$0.00	NA	0
Total		575	\$34,297,062.27	100%	0	\$0.00		0
31417AQ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$555,000.00	1.48%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$261,486.41	0.7%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$216,048.12	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$566,321.18	1.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$768,700.00	2.05%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$108,900.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	1	\$115,600.00	0.31%	0	\$0.00	NA	0

	UNION							
	CASHCALL, INC.	1	\$235,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$67,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$136,210.00	0.36%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$396,400.00	1.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$195,750.00	0.52%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,450.00	0.88%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,250.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$729,750.00	1.95%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$136,400.00	0.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,000.00	0.6%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$516,958.70	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$472,580.64	1.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$895,600.00	2.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,704.47	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$439,498.34	1.17%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$243,750.00	0.65%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,041,600.00	2.78%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$186,600.00	0.5%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0

	HOMESTREET BANK	7	\$2,086,100.00	5.57%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$550,336.00	1.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$115,900.00	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	0.39%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$135,000.00	0.36%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$429,420.78	1.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,300.00	0.49%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$919,450.00	2.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$573,227.00	1.53%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$336,750.00	0.9%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$253,750.00	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,374,150.00	9.01%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	REGIONS BANK	14	\$2,753,398.33	7.35%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$349,600.00	0.93%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$301,500.00	0.8%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$546,730.00	1.46%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$86,200.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,000.00	0.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$353,000.00	0.94%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$211,500.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$203,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$522,600.00	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,225,880.00	3.27%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.43%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$321,080.00	0.86%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	1.01%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$103,750.00	0.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$366,350.00	0.98%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,600.00	0.48%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,750.00	1.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$153,500.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$776,700.00	2.07%	0	\$0.00	NA	0
	Unavailable	29	\$7,724,860.09	20.62%	0	\$0.00	NA	0
Total		168	\$37,455,540.06	100%	0	\$0.00		0
31417AQ36	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,700.00	1.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL	9	\$1,304,800.00	2.16%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$473,450.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$527,886.00	0.87%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$413,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$972,400.00	1.61%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,448.42	1.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,000.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,107,800.00	1.83%	0	\$0.00	NA	0
	AUBURNBANK	1	\$292,500.00	0.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$229,500.00	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$508,000.00	0.84%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	15	\$1,908,903.37	3.15%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$902,500.00	1.49%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$433,830.00	0.72%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$215,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$286,800.00	0.47%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$750,150.00	1.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,500.00	2.89%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$549,100.00	0.91%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$156,600.00	0.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$406,500.00	0.67%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$197,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$407,100.00	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$912,200.00	1.51%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,058,000.00	1.75%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$183,985.04	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$279,500.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$180,050.00	0.3%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$107,900.00	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$410,000.00	0.68%	0	\$0.00	NA	0
	DORAL BANK	3	\$326,500.00	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,600.00	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$282,700.00	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$212,000.00	0.35%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$664,400.00	1.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$566,499.00	0.94%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$66,095.55	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$492,500.00	0.81%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,700.00	0.11%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	4	\$529,550.00	0.88%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,775.74	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	1.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$513,975.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,950.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$408,500.00	0.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,303,900.00	2.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,600.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$229,000.00	0.38%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$121,400.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$235,000.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$110,700.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,300.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$532,000.00	0.88%	0	\$0.00	NA	0
	ILLINI BANK	4	\$420,937.46	0.7%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$145,800.00	0.24%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$213,706.49	0.35%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$231,000.00	0.38%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0
		1	\$190,000.00	0.31%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$299,034.16	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$977,250.00	1.61%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,000.00	0.59%	0	\$0.00	NA	0
	MARINE BANK	2	\$521,918.49	0.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,329,577.87	2.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$236,000.00	0.39%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$224,000.00	0.37%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$267,622.33	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$297,950.00	0.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,500.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$629,000.00	1.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,141,854.98	1.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$159,000.00	0.26%	0	\$0.00	NA	0
	OAK BANK	2	\$294,450.00	0.49%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$307,250.00	0.51%	0	\$0.00	NA	0
	PARK BANK	2	\$392,400.00	0.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,387,319.44	3.94%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$219,000.00	0.36%	0	\$0.00	NA	0
		3	\$311,041.23	0.51%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,086.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$95,500.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$122,750.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$203,115.00	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$739,135.51	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$218,500.00	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,359,362.46	2.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$564,000.00	0.93%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,000.00	0.63%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,077,200.00	1.78%	0	\$0.00	NA	0
	Unavailable	57	\$10,371,698.25	17.1%	0	\$0.00	NA	0
Total		331	\$60,518,907.79	100%	0	\$0.00		0
31417AQ44	1ST MIDAMERICA CREDIT UNION	2	\$218,200.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,103,334.12	1.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$671,300.00	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,040,500.00	0.98%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$107,079.95	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$70,550.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,700.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,881,800.00	1.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,235,670.63	2.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$369,500.00	0.35%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,626.26	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$417,800.00	0.39%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$137,200.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$269,611.51	0.25%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$148,500.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,119,000.00	1.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$242,500.00	0.23%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$378,000.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	0.75%	0	\$0.00	NA	0

	BLACKHAWK BANK	2	\$537,750.00	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,100.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$131,750.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,059,022.54	1%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$248,100.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,335.00	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$844,400.00	0.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$397,000.00	0.37%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$902,000.00	0.85%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$265,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,300.88	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,850.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$253,000.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$236,250.00	0.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$385,500.00	0.36%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$204,500.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,396.00	0.08%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$178,500.00	0.17%	0	\$0.00	NA	0
	DIME BANK	2	\$367,000.00	0.35%	0	\$0.00	NA	0
		3	\$444,970.00	0.42%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	3	\$386,850.00	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$498,729.00	0.47%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$258,019.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$249,300.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,073,500.00	1.01%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,383,500.00	1.3%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$231,719.19	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$770,500.00	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$407,000.00	0.38%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$221,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$426,887.56	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$1,101,100.00	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$41,600.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$468,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,500.00	0.04%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$257,900.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,200.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$566,725.00	0.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$365,100.00	0.34%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$287,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$453,200.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,050.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,918,600.00	2.75%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,389,600.00	2.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	4	\$547,000.00	0.52%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,078,000.00	1.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$258,250.00	0.24%	0	\$0.00	NA	0
	GECU	1	\$83,920.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.26%	0	\$0.00	NA	0

	GMFS, LLC	1	\$249,000.00	0.23%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$447,000.00	0.42%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$291,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,188,550.00	1.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$364,900.00	0.34%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$236,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$706,800.00	0.67%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$177,500.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$331,950.00	0.31%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$855,106.00	0.81%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$62,879.33	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$368,000.00	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$268,800.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$171,900.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$183,700.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,275,400.00	1.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,526,000.00	1.44%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$73,250.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$485,580.00	0.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	4	\$404,328.74	0.38%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$30,140.54	0.03%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$121,633.18	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,042.60	0.51%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$292,000.00	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$579,117.06	0.55%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$140,500.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$308,000.00	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$304,350.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$148,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.53%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$46,240.00	0.04%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$687,048.61	0.65%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$604,800.00	0.57%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$183,400.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$566,800.00	0.53%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$254,500.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$77,382.42	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,900.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$999,567.79	0.94%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,700.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,400.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,211.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$189,400.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$135,431.05	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$341,750.00	0.32%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00	NA	0
		1	\$69,765.00	0.07%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$138,000.00	0.13%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$183,200.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$191,500.00	0.18%	0	\$0.00	NA	0
	ROUNDBANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$283,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	3	\$667,237.33	0.63%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$993,160.12	0.94%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$407,717.49	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,082.29	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$317,600.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$202,000.00	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$37,500.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$539,000.00	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,100.00	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,474,125.00	2.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$492,135.02	0.46%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$233,800.00	0.22%	0	\$0.00	NA	0
		1	\$33,000.00	0.03%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON							
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$364,000.00	0.34%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$393,574.86	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$166,600.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,021,037.00	0.96%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$415,200.00	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$221,500.00	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$196,020.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$212,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$986,038.00	0.93%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$861,300.00	0.81%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$217,300.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$303,800.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0
		5	\$938,932.68	0.89%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.							
	WESCOM CENTRAL CREDIT UNION	3	\$703,900.00	0.66%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$404,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$875,000.00	0.83%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,734.23	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$247,000.00	0.23%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$114,380.60	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,479.00	0.18%	0	\$0.00	NA	0
	Unavailable	133	\$23,496,603.24	22.21%	0	\$0.00	NA	0
Total		591	\$106,037,126.82	100%	0	\$0.00		0
31417AQ51	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,247.91	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$360,000.00	0.34%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$59,480.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$246,900.56	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,971,451.00	1.86%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$303,412.10	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$378,200.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$239,400.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$236,575.00	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$141,700.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,017,817.05	0.96%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	15	\$2,577,914.10	2.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$473,500.00	0.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$98,800.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$194,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$277,550.00	0.26%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$129,100.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$361,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$811,167.00	0.76%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$261,600.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$371,000.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$865,600.00	0.82%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$327,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$545,900.00	0.51%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$183,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$191,988.83	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,974,236.85	1.86%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$88,500.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$438,000.00	0.41%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$187,200.00	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$119,500.00	0.11%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS UNION SAVINGS BANK	1	\$322,000.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$847,000.00	0.8%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$675,116.00	0.64%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$624,500.00	0.59%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$187,800.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$279,500.00	0.26%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$258,100.00	0.24%	0	\$0.00	NA	0
	DIME BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	0
	DORAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$776,850.00	0.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$661,350.00	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$613,555.00	0.58%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$580,843.76	0.55%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$545,726.00	0.51%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$567,000.00	0.53%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,100.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$173,362.95	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$2,579,555.00	2.43%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$514,059.00	0.48%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0
		1	\$250,000.00	0.24%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,800.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$560,000.00	0.53%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,704.27	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,100.00	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$371,500.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$105,900.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$675,740.00	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,437,300.00	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$932,120.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$99,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$147,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,562,750.00	1.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,031,900.00	1.92%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$254,600.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,491,050.00	1.41%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION	3	\$796,750.00	0.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$157,300.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$540,750.00	0.51%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$221,200.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	11	\$2,165,850.00	2.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$339,700.00	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$378,340.00	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$149,579.42	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$617,000.00	0.58%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$443,000.00	0.42%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$388,900.00	0.37%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$435,600.00	0.41%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$114,500.00	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$441,250.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$389,200.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	2	\$182,983.76	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$117,060.00	0.11%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,674.11	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$87,080.88	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$645,000.00	0.61%	0	\$0.00	NA	0
		1	\$196,500.00	0.19%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	2	\$340,800.00	0.32%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$379,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$496,733.49	0.47%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,397,000.00	2.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.43%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$281,745.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,993.65	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$347,505.00	0.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	2	\$263,211.15	0.25%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.36%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$473,000.00	0.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$297,250.00	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$314,529.21	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,301.72	0.17%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$261,650.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$356,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA	0
		1	\$41,650.00	0.04%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$463,291.12	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$244,550.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$419,500.00	0.4%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$424,100.00	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,000.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$762,500.00	0.72%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$265,090.26	0.25%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$696,101.40	0.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,850.00	0.59%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.	1	\$218,500.00	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$62,300.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,159,300.00	1.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$77,500.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$677,384.75	0.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$551,250.00	0.52%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$148,500.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$396,899.54	0.37%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$209,130.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$233,353.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$376,000.00	0.35%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$107,900.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	S&T BANK	3	\$442,041.45	0.42%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$854,701.55	0.81%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000.00	0.34%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$482,250.00	0.45%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$829,139.19	0.78%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$383,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$388,000.00	0.37%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$153,400.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,600.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$346,500.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,174,518.00	1.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$165,699.94	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$122,814.91	0.12%	0	\$0.00	NA	0
	THE PARK BANK	3	\$657,400.00	0.62%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,500.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$344,250.00	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$117,500.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,300.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$238,000.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$508,623.73	0.48%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$188,900.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$722,190.44	0.68%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$178,008.54	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$598,250.00	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,341,469.88	1.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$704,000.00	0.66%	0	\$0.00	NA	0
		6	\$824,660.00	0.78%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE, INC.	2	\$521,600.00	0.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$484,008.13	0.46%	0	\$0.00	NA	0	
	Unavailable	107	\$18,927,495.56	17.83%	0	\$0.00	NA	0	
Total		580	\$106,041,431.16	100%	0	\$0.00		0	
31417AQ69	ABBEVILLE BUILDING AND LOAN, SSB	2	\$343,327.91	0.27%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	\$238,700.00	0.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$112,500.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,021.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$482,628.27	0.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$398,300.00	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,322,669.69	1.8%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$556,269.21	0.43%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$158,750.00	0.12%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,800.00	0.2%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$118,150.00	0.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,524,500.00	1.18%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$72,700.00	0.06%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$2,363,800.31	1.83%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$493,612.07	0.38%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,546.54	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$202,381.00	0.16%	0	\$0.00	NA	0	

	BANK OF ABBEVILLE AND TRUST CO.	1	\$388,000.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$565,500.00	0.44%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$136,360.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$443,130.00	0.34%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$744,720.00	0.58%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$388,600.00	0.3%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$403,700.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$504,000.00	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,000.00	1.08%	0	\$0.00	NA	0
	BETTER BANKS	2	\$586,781.25	0.45%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$441,600.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$553,900.00	0.43%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$756,876.69	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,100.00	0.36%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$379,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$493,000.00	0.38%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$532,500.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$425,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,911,400.36	2.25%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$795,000.00	0.62%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$216,400.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$330,600.00	0.26%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$505,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$134,475.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,226.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$154,767.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$284,809.72	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,068,180.00	0.83%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$102,450.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,249.02	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,731.91	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,550.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$331,800.00	0.26%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.23%	0	\$0.00	NA	0
	DORAL BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$588,050.00	0.46%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$390,000.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,034,300.00	0.8%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$486,100.00	0.38%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$565,400.00	0.44%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$403,500.00	0.31%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$158,650.00	0.12%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$145,227.05	0.11%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$122,952.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,661,880.00	1.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,164,800.00	1.68%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$314,129.04	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$63,910.00	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$183,920.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$109,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,850.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$561,245.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$578,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$340,570.23	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$89,100.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,538,243.68	1.19%	0	\$0.00	NA	0
		10	\$923,912.37	0.72%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$417,900.00	0.32%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$76,500.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,764,120.00	1.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$2,914,000.00	2.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$173,200.00	0.13%	0	\$0.00	NA	0
	FULTON BANK	4	\$834,200.00	0.65%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,220,500.00	0.95%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$545,700.00	0.42%	0	\$0.00	NA	0
	GECU	1	\$96,220.00	0.07%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$474,000.00	0.37%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$519,468.00	0.4%	0	\$0.00	NA	0
	GMFS, LLC	1	\$249,900.00	0.19%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$135,700.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$1,442,926.82	1.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$363,350.00	0.28%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,957.33	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$360,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$332,500.00	0.26%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,240.56	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$550,442.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$312,500.00	0.24%	0	\$0.00	NA	0

	HOME LOAN CENTER, INC.	4	\$773,300.00	0.6%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$89,225.69	0.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$278,400.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$619,200.00	0.48%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,661,475.00	1.29%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$386,200.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$368,000.00	0.28%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$509,000.00	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$409,950.00	0.32%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$356,000.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$835,713.00	0.65%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$45,840.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,923,750.00	1.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$113,684.80	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$123,600.00	0.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$295,300.00	0.23%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	3	\$524,251.86	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,360.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$223,700.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$312,100.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$73,050.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$368,000.00	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$288,267.86	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.05%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$684,000.00	0.53%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$968,000.00	0.75%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$418,550.00	0.32%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,700.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$262,200.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$169,200.00	0.13%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$307,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$260,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$372,500.00	0.29%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$402,600.00	0.31%	0	\$0.00	NA	0
		1	\$189,939.00	0.15%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC							
	NEWTOWN SAVINGS BANK	1	\$408,000.00	0.32%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,847,372.58	1.43%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$333,750.00	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$81,700.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$122,846.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$239,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$375,100.00	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$91,500.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,100.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,392,282.42	1.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,594,367.10	1.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,618.00	0.15%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$135,600.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$177,600.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$155,568.66	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$248,350.00	0.19%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$500,400.00	0.39%	0	\$0.00	NA	0
		3	\$335,429.23	0.26%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	2	\$392,811.34	0.3%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$667,000.00	0.52%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	\$302,700.00	0.23%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$441,900.00	0.34%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$401,000.00	0.31%	0	\$0.00	NA	0	
	RBC BANK (USA)	2	\$132,838.21	0.1%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$292,336.37	0.23%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$360,000.00	0.28%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	\$280,813.00	0.22%	0	\$0.00	NA	0	
	S&T BANK	2	\$164,500.00	0.13%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$242,000.00	0.19%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,900.00	0.32%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.11%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$492,000.00	0.38%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$510,500.00	0.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$548,186.18	0.42%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.35%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.18%	0	\$0.00	NA	0	
		1	\$117,000.00	0.09%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$364,500.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$356,000.00	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,177.68	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.44%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$227,600.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$359,050.00	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,081,900.00	0.84%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$347,745.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$661,000.00	0.51%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$790,500.00	0.61%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$230,500.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$621,237.25	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,300.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$858,900.00	0.67%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$346,000.00	0.27%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$88,640.00	0.07%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	5	\$1,535,256.77	1.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$701,475.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$77,990.21	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$393,400.00	0.3%	0	\$0.00	NA	0
	Unavailable	147	\$24,354,391.61	18.8%	0	\$0.00	NA	0
Total		724	\$129,139,050.95	100%	0	\$0.00		0
31417AQ77	ACCESS NATIONAL BANK	6	\$1,478,400.00	3.86%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$8,275,093.27	21.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	28	\$7,386,871.00	19.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$3,293,705.00	8.59%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	41	\$7,544,512.56	19.68%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$399,000.00	1.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$528,128.00	1.38%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	18	\$1,787,473.52	4.66%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$491,900.00	1.28%	0	\$0.00	NA	0
	Unavailable	27	\$6,616,640.27	17.25%	0	\$0.00	NA	0
Total		176	\$38,344,723.62	100%	0	\$0.00		0
31417AQ85	AFFILIATED MORTGAGE COMPANY	1	\$142,440.47	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$357,000.00	0.9%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,709.53	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,350.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,500.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$306,000.00	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$793,372.68	1.99%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.66%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$151,500.00	0.38%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$398,954.64	1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,453,856.50	3.65%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,500.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,661,801.30	4.18%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,536.13	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$102,000.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$122,850.00	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.57%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$853,000.00	2.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$374,000.00	0.94%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$327,200.00	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$132,800.00	0.33%	0	\$0.00	NA	0
		1	\$254,700.00	0.64%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	5	\$1,206,000.00	3.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,696.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,193.89	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$274,000.00	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$330,664.64	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,611.00	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,887,450.00	4.74%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$102,726.98	0.26%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,021,390.96	2.57%	0	\$0.00	NA	0
	FULTON BANK	2	\$434,250.00	1.09%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$514,000.00	1.29%	0	\$0.00	NA	0
	GECU	1	\$90,178.78	0.23%	0	\$0.00	NA	0
	GMFS, LLC	3	\$449,500.00	1.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$154,600.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$524,000.00	1.32%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$151,800.00	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$230,000.00	0.58%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$565,700.00	1.42%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,043,000.00	2.62%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$706,637.00	1.78%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$297,557.00	0.75%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,200.00	0.41%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$388,000.00	0.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,318.52	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$399,432.27	1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,500.00	1.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$142,982.58	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$151,500.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$130,560.30	0.33%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$338,194.34	0.85%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,150.00	0.47%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$154,500.00	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$191,160.00	0.48%	0	\$0.00	NA	0
		1	\$97,000.00	0.24%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$258,000.00	0.65%	0	\$0.00	NA	0
	THE PARK BANK	1	\$154,250.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$984,616.85	2.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$212,800.00	0.53%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$307,800.00	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,474,028.17	3.7%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$373,600.00	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,825.00	0.72%	0	\$0.00	NA	0
	Unavailable	52	\$10,213,141.75	25.65%	0	\$0.00	NA	0
Total		203	\$39,797,587.28	100%	0	\$0.00		0
31417AQ93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,172,000.00	1.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$651,051.00	0.61%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,846,650.00	1.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$700,150.00	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,276,852.00	1.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$790,100.00	0.75%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	41	\$7,839,691.54	7.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	4	\$795,700.00	0.75%	0	\$0.00	NA	0

	UNION							
	ARIZONA STATE CREDIT UNION	4	\$691,000.00	0.65%	0	\$0.00	NA	0
	AUBURNBANK	2	\$534,300.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$506,500.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,989,946.15	1.88%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$312,500.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$1,930,327.08	1.82%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$2,039,325.51	1.92%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$380,000.00	0.36%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$494,130.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$761,750.00	0.72%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$551,000.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$856,000.00	0.81%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$432,500.00	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$692,540.00	0.65%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$353,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,214,850.00	1.15%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$725,985.55	0.68%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$174,907.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$149,350.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$193,695.04	0.18%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$176,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$328,158.41	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,870,900.00	1.76%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$441,800.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,800.00	0.29%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$140,900.00	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	8	\$1,894,950.00	1.79%	0	\$0.00	NA	0
	DIME BANK	3	\$690,000.00	0.65%	0	\$0.00	NA	0
		1	\$201,500.00	0.19%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	\$320,700.00	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$240,850.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$629,000.00	0.59%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.23%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,300.00	0.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$157,310.82	0.15%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$333,400.00	0.31%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$373,258.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$760,000.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$886,150.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$560,000.00	0.53%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,934,500.00	1.82%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$297,500.00	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$862,500.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,576.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$900,400.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	4	\$840,250.00	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$573,000.00	0.54%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$314,200.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,552,547.14	1.46%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$834,045.90	0.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$214,000.00	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$139,420.89	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$249,600.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$599,644.24	0.57%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,052,020.38	1.94%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$336,000.00	0.32%	0	\$0.00	NA	0
	ILLINI BANK	1	\$179,287.90	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$1,321,200.00	1.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$579,860.00	0.55%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$667,700.00	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$557,000.00	0.53%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$374,000.00	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$720,970.07	0.68%	0	\$0.00	NA	0

	MARINE BANK	13	\$2,832,293.74	2.67%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$241,500.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$985,828.65	0.93%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$440,400.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$596,500.00	0.56%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$174,700.00	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,086,500.00	1.97%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$718,253.95	0.68%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,400.00	0.32%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$689,200.00	0.65%	0	\$0.00	NA	0
	PARK BANK	2	\$264,000.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,015,231.10	0.96%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$376,600.00	0.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$774,046.63	0.73%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,700.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$605,587.78	0.57%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$316,000.00	0.3%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0
		1	\$268,150.00	0.25%	0	\$0.00	NA	0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.							
	RED CANOE CREDIT UNION	1	\$227,450.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,025,145.56	0.97%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.3%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$307,000.00	0.29%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,500.00	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$963,700.00	0.91%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$359,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$167,817.18	0.16%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.19%	0	\$0.00	NA	0

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	UNITED BANK & TRUST	1	\$411,500.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$291,500.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,269,505.38	1.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$195,500.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,633,700.00	1.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	Unavailable	94	\$17,978,066.38	16.92%	0	\$0.00	NA	0
Total		524	\$106,045,649.37	100%	0	\$0.00		0
31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.94%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$102,200.00	0.61%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,650.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$133,000.00	0.8%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$708,100.00	4.23%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$732,000.00	4.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,690.54	1.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$139,050.00	0.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$238,000.00	1.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$171,500.00	1.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,738.67	1.97%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$192,040.00	1.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$276,500.00	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,750.00	0.85%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$349,250.00	2.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$141,000.00	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$540,950.00	3.23%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$368,400.00	2.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$283,500.00	1.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$732,500.00	4.38%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$452,300.00	2.7%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$294,300.00	1.76%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$363,800.00	2.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$199,300.00	1.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$170,800.00	1.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$95,374.25	0.57%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$278,600.00	1.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$372,000.00	2.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	1.65%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$409,500.00	2.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,500.00	2.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$222,712.95	1.33%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$369,400.00	2.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$221,450.00	1.32%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$322,250.00	1.93%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,259,425.00	7.53%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$364,000.00	2.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$226,000.00	1.35%	0	\$0.00	NA	0

	BANK							
	ST. JAMES MORTGAGE CORPORATION	2	\$360,750.00	2.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$152,500.00	0.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$404,000.00	2.42%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$295,400.00	1.77%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$295,000.00	1.76%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$226,000.00	1.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$205,090.85	1.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,751,320.91	10.47%	0	\$0.00	NA	0
Total		71	\$16,721,968.17	100%	0	\$0.00		0
31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,200.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,492.09	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,760.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,216.38	0.32%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$99,722.00	0.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$194,300.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$650,547.18	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$391,200.00	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$519,047.63	0.58%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$287,739.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$181,580.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$204,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$291,650.00	0.33%	0	\$0.00	NA	0
		2	\$197,480.00	0.22%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	7	\$666,570.00	0.75%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$484,000.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,954,843.41	2.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,356.54	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,638,780.90	1.84%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$309,600.00	0.35%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$87,532.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	34	\$3,288,469.03	3.68%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$90,250.00	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$107,635.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$294,873.00	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$89,550.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$279,784.46	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$318,300.00	0.36%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$795,395.85	0.89%	0	\$0.00	NA	0
	BUSEY BANK	1	\$107,600.00	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$266,900.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,900.00	0.24%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$203,000.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$292,057.00	0.33%	0	\$0.00	NA	0
		2	\$197,000.00	0.22%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	1	\$98,325.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,150,807.59	1.29%	0	\$0.00	NA	0
	CENTREBANK	2	\$186,713.51	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$174,600.00	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$180,800.00	0.2%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$204,700.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$192,900.00	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$302,039.90	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,905,634.00	2.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$101,200.00	0.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$186,864.97	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$314,700.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$373,390.00	0.42%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$353,300.00	0.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$203,850.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,200.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$198,895.78	0.22%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	2	\$185,200.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$99,600.00	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$106,600.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,577.83	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$96,784.06	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,280,981.15	1.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$213,653.44	0.24%	0	\$0.00	NA	0
	DORAL BANK	2	\$200,036.23	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$486,800.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$502,700.00	0.56%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$384,200.00	0.43%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$469,200.00	0.53%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$92,115.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,275.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$186,750.00	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$519,450.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$393,500.00	0.44%	0	\$0.00	NA	0
		3	\$290,098.36	0.32%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$765,594.68	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$184,400.00	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$295,701.20	0.33%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$200,438.24	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$216,900.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$289,800.00	0.32%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$377,299.12	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$380,562.23	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$760,350.00	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,060,204.58	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,185,950.18	2.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$212,250.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$108,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$1,479,072.27	1.66%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,300.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$103,859.91	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$201,645.78	0.23%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	9	\$873,372.00	0.98%	0	\$0.00	NA	0
	FULTON BANK	10	\$977,566.00	1.09%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$690,585.00	0.77%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$195,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$278,850.00	0.31%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$85,047.08	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$86,250.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$480,876.55	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$195,700.00	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$497,600.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$290,250.00	0.33%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$95,650.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$399,626.69	0.45%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0

	HOME LOAN CENTER, INC.	11	\$1,124,450.00	1.26%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$200,064.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	3	\$266,050.00	0.3%	0	\$0.00	NA	0
	HONOR BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$309,000.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$204,300.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$187,500.00	0.21%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$299,550.00	0.34%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$413,250.00	0.46%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$204,600.00	0.23%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$290,500.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$204,800.00	0.23%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$108,250.66	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,600.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	2	\$201,901.57	0.23%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$178,700.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$293,300.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.21%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT	1	\$101,000.00	0.11%	0	\$0.00	NA	0

	UNION							
	MIDLAND STATES BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$394,020.00	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$459,086.88	0.51%	0	\$0.00	NA	0
	NCB, FSB	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$846,745.00	0.95%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$204,500.00	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,880.17	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$295,000.00	0.33%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$195,260.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$190,920.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$208,000.00	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$293,900.00	0.33%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$202,350.00	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,700.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$295,000.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$351,321.17	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$483,200.00	0.54%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,640.00	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,900.00	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$200,900.00	0.22%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$180,800.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$108,750.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$98,400.00	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$288,045.10	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$302,750.00	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$292,400.00	0.33%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,580.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$108,750.00	0.12%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$193,537.47	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$306,865.30	0.34%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,300.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$279,200.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$196,700.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	REGIONS BANK	1	\$87,884.11	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$86,200.00	0.1%	0	\$0.00	NA	0
		1	\$91,076.81	0.1%	0	\$0.00	NA	0

	ROANOKE RAPIDS SAVINGS BANK SSB							
	ROBINS FEDERAL CREDIT UNION	4	\$409,550.00	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$507,606.14	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$289,950.00	0.32%	0	\$0.00	NA	0
	S&T BANK	2	\$198,400.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$101,170.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$302,764.78	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$483,400.00	0.54%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$204,000.00	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$92,484.00	0.1%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,800.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$175,800.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$97,825.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$857,555.92	0.96%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$204,830.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,078.49	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$181,307.18	0.2%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	3	\$279,000.00	0.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$295,145.00	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$300,550.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$207,920.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$275,360.68	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$285,370.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$209,711.92	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$299,592.66	0.34%	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$193,000.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$305,750.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$203,200.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,362.39	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$199,000.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$298,000.00	0.33%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$375,250.00	0.42%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57	0.1%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,500.00	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$88,767.56	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,100.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,990.00	0.12%	0	\$0.00	NA	0
	Unavailable	178	\$17,299,770.25	19.33%	0	\$0.00	NA	0
Total		916	\$89,296,920.58	100%	0	\$0.00		0
31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$232,186.11	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$236,000.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,482.92	0.61%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,800.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,000.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$349,000.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,420,935.53	2.49%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$123,200.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$693,000.00	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$1,989,066.92	3.48%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$122,250.00	0.21%	0	\$0.00	NA	0
	BANKERS BANK	1	\$114,333.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,500.00	0.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$711,171.83	1.24%	0	\$0.00	NA	0
	BUSEY BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,125.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,500.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$233,000.00	0.41%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	7	\$817,550.83	1.43%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,500.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$461,150.00	0.81%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$111,550.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$220,500.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$234,250.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,048.39	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$110,700.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$123,900.00	0.22%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$340,407.31	0.6%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$110,400.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$824,624.98	1.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,990.00	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$123,750.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$237,350.00	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$233,140.00	0.41%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$483,000.00	0.85%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$227,800.00	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$244,015.00	0.43%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,200.00	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$338,237.25	0.59%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$472,080.00	0.83%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$697,925.00	1.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,430.34	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,940.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$238,750.00	0.42%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$350,950.00	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$346,300.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$472,350.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$843,350.85	1.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$119,200.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$351,647.00	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$351,142.93	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,400.00	0.41%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,500.00	0.2%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0

	FREMONT BANK	6	\$691,300.00	1.21%	0	\$0.00	NA	0
	FULTON BANK	7	\$830,269.00	1.45%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$614,150.00	1.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$116,175.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$235,550.00	0.41%	0	\$0.00	NA	0
	GECU	1	\$122,833.19	0.22%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$231,300.00	0.4%	0	\$0.00	NA	0
	GMFS, LLC	2	\$233,110.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$474,605.00	0.83%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$334,850.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,675.00	0.41%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$235,000.00	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$334,300.00	0.59%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$723,900.00	1.27%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$112,117.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$241,600.00	0.42%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.21%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$113,250.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$110,620.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,700.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$111,200.00	0.19%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$117,000.00	0.2%	0	\$0.00	NA	0
		3	\$338,990.00	0.59%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	5	\$571,842.94	1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$113,200.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.2%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$235,000.00	0.41%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	2	\$239,600.00	0.42%	0	\$0.00	NA	0
	MARINE BANK	1	\$123,400.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,513.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$224,200.00	0.39%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$232,520.00	0.41%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,500.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$118,800.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$121,500.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.22%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,500.00	0.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$111,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$816,050.00	1.43%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,920.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,100.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$243,310.00	0.43%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$113,400.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$468,275.00	0.82%	0	\$0.00	NA	0
	PBI BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$349,950.00	0.61%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	\$117,600.00	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$115,700.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$113,250.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,153.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$235,450.00	0.41%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$112,900.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$355,455.00	0.62%	0	\$0.00	NA	0
	S&T BANK	1	\$118,843.29	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$225,852.51	0.4%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$113,600.00	0.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$240,730.04	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$239,588.55	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$241,740.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,300.00	0.19%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$121,500.00	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,845.26	0.61%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$120,500.00	0.21%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$231,522.00	0.41%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$120,500.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$226,848.45	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$230,600.00	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$224,000.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$237,886.68	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,446.51	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$233,000.00	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$224,850.00	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$358,829.16	0.63%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$346,000.00	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,400.00	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$235,600.00	0.41%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,000.00	0.21%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0
	Unavailable	100	\$11,681,043.67	20.41%	0	\$0.00	NA	0
Total		489	\$57,125,970.83	100%	0	\$0.00		0
31417AQD4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,983.09	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	3	\$427,377.68	0.38%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$129,725.24	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$417,550.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,227.90	0.24%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$136,370.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$427,472.56	0.38%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,814.32	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,900.00	0.72%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,213,200.00	1.07%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$268,854.99	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,364,452.00	2.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,827.79	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$278,561.42	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,517,700.00	1.34%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$134,600.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$268,554.19	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$2,718,498.16	2.41%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,400.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$265,000.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$130,950.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$405,425.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,550.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,637,446.59	1.45%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION	1	\$127,900.00	0.11%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$132,133.55	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$272,600.00	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$279,077.45	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$916,400.00	0.81%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$126,225.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$276,400.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$289,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,866,904.00	2.54%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$143,801.60	0.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,650.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,507.39	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$1,522,265.00	1.35%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$562,505.00	0.5%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,988.23	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0
		1	\$135,000.00	0.12%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC.							
	CORTRUST BANK	1	\$125,100.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$281,972.00	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,890,099.38	1.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$393,248.97	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$854,100.00	0.76%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,081,669.00	0.96%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$412,250.00	0.36%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$276,353.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$258,791.21	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$421,300.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$1,650,390.00	1.46%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,501.61	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$128,250.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$141,360.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN	1	\$144,900.00	0.13%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	1	\$137,275.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$812,367.53	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$974,950.00	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$941,749.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,241,218.00	1.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$964,309.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$128,038.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,000.00	0.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$284,750.00	0.25%	0	\$0.00	NA	0
	FIRST OHIO CREDIT UNION, INC.	1	\$139,920.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,200,000.00	1.06%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,200.00	0.24%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$288,284.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	26	\$3,579,900.00	3.17%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,354,915.31	1.2%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$836,931.00	0.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$283,057.09	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$145,500.00	0.13%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$288,000.00	0.25%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$265,910.00	0.24%	0	\$0.00	NA	0

	GMFS, LLC	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$144,450.54	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$682,400.00	0.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$519,450.00	0.46%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$544,650.00	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$138,750.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$442,500.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$802,300.00	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$539,375.00	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$258,660.70	0.23%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$404,300.00	0.36%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	18	\$2,490,850.00	2.21%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$131,250.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$137,150.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$402,591.27	0.36%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$290,000.00	0.26%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$538,950.00	0.48%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$703,750.25	0.62%	0	\$0.00	NA	0
		1	\$144,000.00	0.13%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	2	\$273,250.00	0.24%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$383,000.00	0.34%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$391,250.00	0.35%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$143,920.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,300.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$412,200.00	0.36%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$277,375.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$268,100.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$391,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$271,400.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	4	\$550,582.00	0.49%	0	\$0.00	NA	0

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$254,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$555,305.00	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,334.74	0.11%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$129,150.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$135,850.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$279,700.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$131,750.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$143,500.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$253,000.00	0.22%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,410.42	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$825,700.00	0.73%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,831.09	0.37%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$141,500.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$269,656.98	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,140.00	0.97%	0	\$0.00	NA	0

	PIONEER SAVINGS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$267,800.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,910.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$420,600.00	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,875.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$289,000.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$280,700.00	0.25%	0	\$0.00	NA	0
	REGIONS BANK	1	\$130,275.74	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$1,076,492.00	0.95%	0	\$0.00	NA	0
	S&T BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$280,050.00	0.25%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$263,852.19	0.23%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$684,900.00	0.61%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$262,112.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$132,816.76	0.12%	0	\$0.00	NA	0
		1	\$140,650.00	0.12%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,811.01	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$126,400.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,750.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$272,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$281,800.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$822,287.46	0.73%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$273,485.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$288,200.00	0.26%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,536.11	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$262,000.00	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$130,720.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$282,200.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$140,206.56	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$133,976.31	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$419,750.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$279,726.80	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$281,250.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$951,186.11	0.84%	0	\$0.00	NA	0
	UNITED BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0

	UNITED BANK & TRUST	2	\$268,000.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$273,500.00	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$266,350.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$557,550.00	0.49%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,250.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$696,508.91	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$424,050.00	0.38%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$133,350.76	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$566,923.32	0.5%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,201.06	0.13%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$127,900.00	0.11%	0	\$0.00	NA	0
	Unavailable	153	\$20,961,424.06	18.52%	0	\$0.00	NA	0
Total		826	\$112,959,567.40	100%	0	\$0.00		0
31417AQE2	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$155,100.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,520.41	0.7%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$319,787.83	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL	1	\$169,100.00	0.15%	0	\$0.00	NA	0

	BANK, TERRELL							
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,400.00	0.72%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$645,600.00	0.57%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,609,674.11	1.41%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,275,175.00	1.12%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$157,500.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$164,500.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$2,885,046.28	2.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$308,500.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$157,600.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,450.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$162,450.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,900.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,932,504.13	1.69%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$158,650.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$167,250.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$498,287.00	0.44%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,982.86	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$626,350.00	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,265.09	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$154,850.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$330,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,224,641.00	1.95%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$329,550.56	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,393.90	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$631,210.00	0.55%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$646,375.00	0.57%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$331,991.34	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,300.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$339,300.00	0.3%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$154,400.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$487,276.80	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,314.00	0.15%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$159,779.57	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$164,000.00	0.14%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION	3	\$485,568.10	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,146,850.00	1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$467,186.19	0.41%	0	\$0.00	NA	0
	DIME BANK	3	\$462,920.00	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$650,460.00	0.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$322,125.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$458,000.00	0.4%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$639,250.00	0.56%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,500.00	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$174,993.73	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$952,025.00	0.83%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$2,312,797.36	2.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$465,000.00	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$485,000.00	0.42%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$171,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,098.84	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$976,600.00	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$620,902.00	0.54%	0	\$0.00	NA	0
		22	\$3,533,957.26	3.1%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$324,040.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.29%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$2,905,407.74	2.54%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$624,700.00	0.55%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$301,768.93	0.26%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$331,900.00	0.29%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	13	\$2,155,022.00	1.89%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,625,450.00	1.42%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$327,350.00	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$170,050.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	2	\$337,371.67	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$317,900.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$306,750.00	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,490.00	1.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$480,503.00	0.42%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$474,000.00	0.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$161,020.00	0.14%	0	\$0.00	NA	0
	HERGET BANK,	1	\$151,200.00	0.13%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	HOME FINANCING CENTER INC.	2	\$335,900.00	0.29%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	11	\$1,752,200.00	1.53%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,576.42	0.15%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,925.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$623,900.00	0.55%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$332,350.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$975,300.00	0.85%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$1,288,850.71	1.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$308,087.09	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$167,650.00	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$173,000.00	0.15%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$139,797.32	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$171,950.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$161,910.00	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$173,000.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0
		1	\$165,000.00	0.14%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METRO CREDIT UNION	4	\$626,700.00	0.55%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$310,560.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$172,500.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,500.00	0.15%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$159,900.00	0.14%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
	NCB, FSB	1	\$154,000.00	0.13%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$336,000.00	0.29%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$657,300.00	0.58%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$167,700.00	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,371.85	0.14%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,900.00	0.14%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$157,600.00	0.14%	0	\$0.00	NA	0	
	OAK BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$320,500.00	0.28%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$162,800.00	0.14%	0	\$0.00	NA	0	

	OMNIAMERICAN BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,200.00	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$498,900.00	0.44%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$307,600.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$943,408.77	0.83%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$663,279.67	0.58%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$162,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,226.18	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,115,690.00	0.98%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$316,000.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$663,900.00	0.58%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$627,427.50	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$1,964,520.00	1.72%	0	\$0.00	NA	0

	SAFE CREDIT UNION	4	\$648,535.15	0.57%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,127,850.00	0.99%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$167,300.00	0.15%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,935.75	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$328,050.00	0.29%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$162,377.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$312,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,600.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,525.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$964,111.85	0.84%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,600.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$336,094.09	0.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$474,902.06	0.42%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$326,000.00	0.29%	0	\$0.00	NA	0
	THE PARK BANK	1	\$158,893.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$167,700.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$332,500.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$656,800.00	0.58%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$151,465.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$174,115.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$483,097.12	0.42%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$957,900.00	0.84%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
		1	\$172,500.00	0.15%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,500.00	0.14%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$156,000.00	0.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$151,200.00	0.13%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,748.46	0.15%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$316,697.00	0.28%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$995,370.00	0.87%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$150,533.00	0.13%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$484,409.98	0.42%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$494,283.75	0.43%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	3	\$468,500.00	0.41%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	2	\$322,400.00	0.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$328,200.00	0.29%	0	\$0.00	NA	0	
	Unavailable	136	\$21,818,304.20	19.15%	0	\$0.00	NA	0	
Total		708	\$114,169,480.91	100%	0	\$0.00		0	
31417AQF9	ALASKA USA FEDERAL CREDIT UNION	1	\$175,845.00	0.18%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$182,752.38	0.19%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$570,658.75	0.58%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.56%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$387,500.00	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,328,553.63	1.36%	0	\$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,900.00	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,311,000.00	1.34%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$752,500.00	0.77%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$2,804,589.55	2.86%	0	\$0.00	NA	0
	BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$178,520.00	0.18%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$372,000.00	0.38%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$366,000.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,065,139.74	2.11%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$368,162.92	0.38%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$179,286.24	0.18%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	1	\$179,768.29	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$376,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$183,500.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$756,573.06	0.77%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$930,850.00	0.95%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$183,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,594.00	1.51%	0	\$0.00	NA	0
		2	\$381,473.70	0.39%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	1	\$179,737.50	0.18%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$197,739.26	0.2%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$181,875.00	0.19%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	\$920,900.00	0.94%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$376,100.00	0.38%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,000.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$358,429.21	0.37%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$183,000.00	0.19%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$177,571.13	0.18%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,900.00	0.2%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$183,746.50	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$565,855.00	0.58%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$379,331.00	0.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$352,600.00	0.36%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$188,651.25	0.19%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$374,800.00	0.38%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$196,910.00	0.2%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	\$1,502,765.00	1.54%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$375,400.00	0.38%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$542,293.93	0.55%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$194,400.00	0.2%	0	\$0.00	NA	0	
		1	\$180,000.00	0.18%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CITIZENS BANK NA	2	\$370,203.00	0.38%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$187,561.78	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,368.15	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,685,705.00	1.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,851,542.11	1.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$580,068.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$191,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,675.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,634,598.61	2.69%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,750.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$587,550.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK	21	\$3,941,747.00	4.03%	0	\$0.00	NA	0
	FULTON BANK	3	\$566,500.00	0.58%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,118,001.88	1.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$371,775.24	0.38%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	3	\$544,800.00	0.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$367,300.00	0.38%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$362,000.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$746,599.39	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0

	HEARTLAND BANK	3	\$567,600.00	0.58%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$174,822.68	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.37%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$180,638.04	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$197,200.00	0.2%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	9	\$1,715,700.00	1.75%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,600.00	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$542,100.00	0.55%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,319,050.00	1.35%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,850.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$398,500.00	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$361,500.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$756,000.00	0.77%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$366,500.00	0.37%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	4	\$735,875.00	0.75%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$177,250.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$368,003.61	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$368,750.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$377,790.41	0.39%	0	\$0.00	NA	0
	NCB, FSB	2	\$366,000.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$194,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$196,023.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$184,046.08	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$358,500.00	0.37%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$386,650.00	0.39%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$176,955.86	0.18%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	\$196,607.06	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$560,752.00	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,313,715.00	1.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$552,338.23	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$378,500.00	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$178,850.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$177,500.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$376,000.00	0.38%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$192,800.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$375,000.00	0.38%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$187,125.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$1,502,600.00	1.53%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$365,658.79	0.37%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$371,145.31	0.38%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$560,000.00	0.57%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$191,790.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$385,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$767,075.00	0.78%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$376,008.35	0.38%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$947,275.00	0.97%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$548,517.62	0.56%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$188,100.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$181,500.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,733.30	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$391,500.00	0.4%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$186,423.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$189,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,755.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$569,741.89	0.58%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$728,625.00	0.74%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$177,343.11	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$739,500.00	0.76%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$558,358.75	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,534.37	0.2%	0	\$0.00	NA	0
	Unavailable	108	\$20,234,450.33	20.76%	0	\$0.00	NA	0
Total		524	\$97,892,243.99	100%	0	\$0.00		0
31417AQQ7	1ST MIDAMERICA CREDIT UNION	1	\$74,300.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,036.65	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$605,634.45	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$446,000.00	0.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$58,400.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$319,601.32	0.48%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$74,524.48	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$52,533.69	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$167,815.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,559.61	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$368,185.00	0.55%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$52,895.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$194,476.96	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$81,575.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,450,979.32	2.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,896.68	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$1,346,228.59	2.01%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$194,200.00	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	31	\$2,031,741.24	3.03%	0	\$0.00	NA	0
	BANNER BANK	2	\$152,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$430,600.00	0.64%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$268,400.00	0.4%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,700.00	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$54,800.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$616,380.67	0.92%	0	\$0.00	NA	0
	BUSEY BANK	3	\$149,275.78	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$129,000.00	0.19%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$75,175.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$263,400.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$55,200.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$49,600.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$317,822.62	0.47%	0	\$0.00	NA	0
	CENTREBANK	2	\$94,450.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$144,370.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$140,700.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$131,200.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$137,600.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$75,680.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$633,700.00	0.95%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$84,700.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$208,060.00	0.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$203,550.00	0.3%	0	\$0.00	NA	0

	COMMERCE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,800.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$134,849.47	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$83,800.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$189,600.00	0.28%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$148,400.00	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$68,520.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$79,200.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$214,500.00	0.32%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,487,538.53	2.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$294,137.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$122,337.24	0.18%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$562,140.00	0.84%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$251,350.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$146,750.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$410,545.85	0.61%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$237,619.50	0.35%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$138,250.00	0.21%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$79,920.00	0.12%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$685,400.00	1.02%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$798,468.36	1.19%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$59,917.34	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$592,992.89	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$142,200.00	0.21%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$173,043.55	0.26%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$109,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$90,590.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,920.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$413,600.00	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$79,900.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,800.00	0.12%	0	\$0.00	NA	0
		11	\$756,900.00	1.13%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$627,002.85	0.94%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	3	\$212,475.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	36	\$2,402,797.13	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$188,900.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$1,485,043.00	2.22%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,200.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$159,606.80	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK	3	\$191,170.00	0.29%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$251,790.00	0.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$81,500.00	0.12%	0	\$0.00	NA	0
	GECU	3	\$192,080.00	0.29%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	12	\$771,686.02	1.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$268,600.00	0.4%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$226,304.20	0.34%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$72,900.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$117,289.00	0.18%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	5	\$319,950.00	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$644,200.00	0.96%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$100,590.13	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$58,250.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	6	\$334,200.00	0.5%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$44,060.00	0.07%	0	\$0.00	NA	0
	HOME BANK	3	\$229,700.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$192,300.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$219,824.36	0.33%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$63,400.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$279,436.85	0.42%	0	\$0.00	NA	0
	HONOR BANK	1	\$73,517.06	0.11%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,522.31	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$218,400.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$86,750.00	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$282,850.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$307,550.00	0.46%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$56,529.80	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$39,000.00	0.06%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,750.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$162,000.00	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$181,500.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	2	\$151,725.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$129,800.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	3	\$162,208.44	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$69,250.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$224,500.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$242,350.00	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$75,895.29	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$69,915.89	0.1%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$246,050.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$32,550.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$44,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$456,043.00	0.68%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$131,920.00	0.2%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,900.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$60,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$154,335.00	0.23%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,200.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	2	\$74,850.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$585,225.00	0.87%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$301,380.00	0.45%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$139,860.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$124,917.34	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$200,900.00	0.3%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$135,970.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$84,550.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$139,650.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$168,650.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$321,143.10	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$57,750.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$484,600.00	0.72%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$65,581.58	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$78,000.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,475.00	0.57%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$224,056.18	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$110,832.36	0.17%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$81,800.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$354,152.89	0.53%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$115,965.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$65,600.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$120,680.87	0.18%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	4	\$252,334.21	0.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$49,861.98	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$189,065.57	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$533,974.84	0.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$358,100.00	0.53%	0	\$0.00	NA	0
	S&T BANK	2	\$123,403.69	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$404,230.07	0.6%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$46,800.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$49,795.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$425,697.29	0.64%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$407,628.25	0.61%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$108,700.00	0.16%	0	\$0.00	NA	0
		1	\$32,800.00	0.05%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$73,250.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$217,414.85	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$141,895.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$53,655.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$37,050.00	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$89,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$161,020.91	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$257,552.47	0.38%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$82,500.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	3	\$197,400.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,927.62	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,050.00	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$177,800.00	0.27%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$233,505.00	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$490,854.58	0.73%	0	\$0.00	NA	0
	UNITED BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$223,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$289,840.00	0.43%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$129,225.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$131,800.00	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$54,877.01	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$442,750.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$362,233.00	0.54%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,350.00	0.09%	0	\$0.00	NA	0
	Unavailable	207	\$13,463,142.77	20.19%	0	\$0.00	NA	0
Total		1,038	\$66,971,292.35	100%	0	\$0.00		0

31417AQH5	AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$700,007.31	2.06%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$155,785.07	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$204,000.00	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$153,000.00	0.45%	0	\$0.00	NA	0
	BANNER BANK	1	\$242,000.00	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$182,800.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,400.00	0.6%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,891.11	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$607,000.00	1.78%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$191,000.00	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$603,000.00	1.77%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00	0.74%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$262,000.00	0.77%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,164,400.00	3.42%	0	\$0.00	NA	0
	FULTON BANK	1	\$179,300.00	0.53%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,185,400.00	3.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$648,850.00	1.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	10	\$2,417,400.00	7.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$191,825.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$214,200.00	0.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.81%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$629,500.00	1.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$165,476.79	0.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$295,500.00	0.87%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$187,500.00	0.55%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$519,137.46	1.53%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$368,197.00	1.08%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$187,500.00	0.55%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$230,150.00	0.68%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	2	\$534,245.00	1.57%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$171,600.00	0.5%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$395,000.00	1.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$319,500.00	0.94%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$229,608.00	0.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,000.00	1.83%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$787,023.36	2.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$210,805.40	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$290,000.00	0.85%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$345,100.00	1.01%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,166.10	2.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$156,500.00	0.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$265,500.00	0.78%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,600.00	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$154,500.00	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$213,540.47	0.63%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$366,300.00	1.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$897,700.00	2.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$991,088.81	2.91%	0	\$0.00	NA	0
	Unavailable	12	\$3,220,234.81	9.45%	0	\$0.00	NA	0
Total		132	\$34,033,070.91	100%	0	\$0.00		0
31417AQJ1	ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$308,700.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$807,824.48	1.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$491,625.00	0.75%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$271,533.74	0.41%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$244,855.00	0.37%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$282,600.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$210,400.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,313,829.85	2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$223,100.00	0.34%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$213,750.00	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,926,864.86	2.94%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$233,700.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,742,823.42	2.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$218,250.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,403.00	0.37%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$3,777,106.88	5.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$296,020.19	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$351,500.00	0.54%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$627,080.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,586.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$241,530.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,075,523.00	3.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$304,280.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,308,349.69	6.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,800.00	0.5%	0	\$0.00	NA	0
	FULTON BANK	2	\$470,960.00	0.72%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$520,350.00	0.79%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$218,200.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$563,222.00	0.86%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$222,949.28	0.34%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$1,756,050.00	2.68%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$510,200.00	0.78%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$330,523.23	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$230,375.00	0.35%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$361,000.00	0.55%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$265,600.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$716,200.00	1.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,550.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$206,150.00	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$754,300.00	1.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$261,000.00	0.4%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	1	\$407,391.00	0.62%	0	\$0.00	NA	0

	CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	1	\$308,750.00	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$299,000.00	0.46%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$323,000.00	0.49%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$445,075.00	0.68%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$332,500.00	0.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$285,132.00	0.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$350,550.00	0.53%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$706,237.71	1.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$240,996.41	0.37%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$382,500.00	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,704,300.00	2.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$547,453.00	0.83%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$578,900.00	0.88%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,500.00	0.48%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$829,350.00	1.26%	0	\$0.00	NA	0
	S&T BANK	1	\$221,350.00	0.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$257,450.00	0.39%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$630,879.62	0.96%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,600.00	1.4%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$218,400.00	0.33%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,842.00	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$1,079,817.84	1.65%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$707,750.00	1.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$403,512.00	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$478,355.00	0.73%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$268,690.00	0.41%	0	\$0.00	NA	0
	Unavailable	50	\$14,019,138.43	21.41%	0	\$0.00	NA	0
Total		232	\$65,571,418.82	100%	0	\$0.00		0
31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,500.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$453,319.00	0.39%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$181,754.84	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,002,500.00	0.86%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$201,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$297,500.00	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,445,500.00	1.23%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$230,000.00	0.2%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$5,386,293.72	4.6%	0	\$0.00	NA	0
	BANNER BANK	1	\$236,250.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$390,000.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,202,750.00	1.03%	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,750.00	0.62%	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$206,550.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$422,500.00	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,802,000.00	1.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,688,549.47	2.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$210,740.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$911,250.00	0.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$2,923,450.00	2.5%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$448,306.00	0.38%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$178,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,358.23	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$357,200.18	0.3%	0	\$0.00	NA	0
	DIME BANK	1	\$337,500.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$520,000.00	0.44%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$450,000.00	0.38%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$389,462.68	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$304,366.58	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$665,250.00	0.57%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$829,000.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$527,360.00	0.45%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$202,095.82	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,250.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,042.26	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,778.56	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$446,124.21	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$439,700.00	0.38%	0	\$0.00	NA	0
		1	\$325,727.37	0.28%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST PLACE BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$1,826,489.49	1.56%	0	\$0.00	NA	0
	FREMONT BANK	3	\$811,100.00	0.69%	0	\$0.00	NA	0
	FULTON BANK	3	\$785,250.00	0.67%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,250.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$287,000.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$704,400.00	0.6%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	9	\$2,383,750.00	2.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,377,000.00	1.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,208,000.00	1.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,650,875.00	3.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$920,000.00	0.79%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.23%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	MAGNA BANK	2	\$427,500.00	0.37%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,500.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$765,000.00	0.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$571,250.00	0.49%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$221,000.00	0.19%	0	\$0.00	NA	0
		2	\$543,250.00	0.46%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$264,500.00	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$254,900.00	0.22%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$215,715.56	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	11	\$3,901,500.00	3.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$384,400.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$176,250.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,094,575.00	1.79%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.33%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$200,074.42	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$269,690.96	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$230,300.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$854,000.00	0.73%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$587,750.00	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$568,500.00	0.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$923,500.00	0.79%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$917,000.00	0.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	33	\$9,916,675.00	8.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$433,500.00	0.37%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$311,300.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,500.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$631,729.50	0.54%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$361,600.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$780,000.00	0.67%	0	\$0.00	NA	0

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	SUN WEST MORTGAGE COMPANY INC.	1	\$510,000.00	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,112,350.00	2.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$190,034.49	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$442,500.00	0.38%	0	\$0.00	NA	0
	Unavailable	121	\$37,970,343.51	32.38%	0	\$0.00	NA	0
Total		400	\$117,117,781.85	100%	0	\$0.00		0
31417AQL6	ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,800.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$361,000.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$124,631.89	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$143,900.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$433,242.87	0.3%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$828,928.00	0.58%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$590,700.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$344,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$707,750.00	0.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,882,840.00	2.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$277,500.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$4,696,166.85	3.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,508,338.88	1.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,150.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$568,750.00	0.4%	0	\$0.00	NA	0
	BUSEY BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$293,000.00	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$242,125.00	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$197,910.00	0.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,400.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$180,761.64	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,183,250.00	0.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$332,882.37	0.23%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$242,687.20	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$132,900.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$382,000.00	0.27%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,500.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$332,500.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$275,500.00	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$314,500.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,350.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$139,343.75	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$904,250.00	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,600.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$570,000.00	0.4%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$906,200.00	0.63%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,093,000.00	0.76%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,260,355.30	0.88%	0	\$0.00	NA	0
		1	\$145,600.00	0.1%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK OF WYOMING	1	\$334,800.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,289,095.26	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$515,921.00	0.36%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$349,950.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$340,553.40	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$787,470.83	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$372,600.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$990,100.00	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,602,880.00	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,016,400.00	0.71%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$272,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,020,197.53	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$384,492.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$205,323.05	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$251,250.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$287,800.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$912,950.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,900.00	0.12%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,395,702.89	2.37%	0	\$0.00	NA	0
		1	\$416,000.00	0.29%	0	\$0.00	NA	0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$400,800.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	2	\$504,299.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,177,902.00	0.82%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,738,100.00	1.21%	0	\$0.00	NA	0
	GECU	2	\$286,970.00	0.2%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$266,000.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$831,250.00	0.58%	0	\$0.00	NA	0
	GMFS, LLC	2	\$408,000.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$156,672.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$395,200.00	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$407,500.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$403,500.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$137,250.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$518,682.00	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$322,662.73	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$534,462.64	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$533,600.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$649,750.00	0.45%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	9	\$1,746,700.00	1.22%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL	1	\$200,000.00	0.14%	0	\$0.00	NA	0

	BANK THE							
	HOOSAC BANK	1	\$221,591.02	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$217,700.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$445,910.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$158,600.00	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,620,500.00	1.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,340,700.00	0.94%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$678,558.13	0.47%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,189,000.00	0.83%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$229,000.00	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$507,500.00	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$125,346.60	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$431,949.76	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$230,500.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$535,500.00	0.37%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$239,100.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$431,000.00	0.3%	0	\$0.00	NA	0
		2	\$577,475.00	0.4%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$356,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$365,450.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1%	0	\$0.00	NA	0
	NCB, FSB	2	\$320,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$565,500.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$134,502.16	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,840.66	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$384,000.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$267,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$446,600.00	0.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$440,721.40	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$243,928.36	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$588,000.00	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	7	\$1,804,200.00	1.26%	0	\$0.00	NA	0

	CORPORATION							
	PIONEER CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,376.69	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,150.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$625,135.66	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,942.42	0.16%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$251,250.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,347,525.04	1.64%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$377,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,090,000.00	0.76%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$490,500.00	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,479,000.00	1.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$455,250.00	0.32%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$231,000.00	0.16%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,150.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$211,000.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$547,000.00	0.38%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,150.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$262,480.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$278,600.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$760,605.00	0.53%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$718,500.00	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$374,900.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$313,600.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$188,150.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$587,813.79	0.41%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$485,920.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,595.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,041,112.56	0.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL	4	\$824,588.00	0.58%	0	\$0.00	NA	0

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	CORP.								
	WALLIS STATE BANK	3	\$476,100.00	0.33%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.15%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	0	
	WILSHIRE STATE BANK	1	\$412,443.68	0.29%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	148	\$33,908,326.89	23.83%	0	\$0.00	NA	0	
Total		640	\$143,059,899.76	100%	0	\$0.00		0	
31417AQM4	AFFILIATED MORTGAGE COMPANY	1	\$408,830.19	1.9%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	\$839,880.30	3.91%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,300,945.00	6.05%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$282,000.00	1.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00	8.78%	0	\$0.00	NA	0	
	FIRST BANK	1	\$208,000.00	0.97%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,227,155.48	5.71%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,328,004.20	15.48%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	1	\$307,000.00	1.43%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.94%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	1.28%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$652,000.00	3.03%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5%	0	\$0.00	NA	0	
	SWBC MORTGAGE	9	\$2,459,369.00	11.44%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56%	0	\$0.00	NA	0	

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	WALLIS STATE BANK	1	\$384,000.00	1.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$202,500.00	0.94%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$759,765.00	3.53%	0	\$0.00	NA	0
	Unavailable	14	\$4,110,089.69	19.12%	0	\$0.00	NA	0
Total		74	\$21,498,271.14	100%	0	\$0.00		0
31417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$189,454.78	0.65%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$106,728.65	0.37%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$197,600.00	0.68%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$90,750.00	0.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.36%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$103,872.12	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$405,000.00	1.39%	0	\$0.00	NA	0
	BANKIOWA	1	\$93,962.48	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$93,005.50	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.37%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$564,148.83	1.94%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$103,200.00	0.35%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,640.00	0.67%	0	\$0.00	NA	0

	CHELSEA GROTON BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$311,524.08	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,906.00	1.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$302,200.00	1.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$188,200.00	0.65%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$105,650.00	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.3%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$93,750.00	0.32%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$86,890.55	0.3%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$210,250.00	0.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$197,627.46	0.68%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$197,600.00	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,887.58	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$199,920.00	0.69%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,600.00	0.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$1,303,691.19	4.48%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$575,220.00	1.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$98,100.00	0.34%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MINNESOTA BANK	2	\$188,400.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,250.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$193,750.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$106,700.00	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,737.10	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,082,900.00	3.72%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$95,879.21	0.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$99,811.40	0.34%	0	\$0.00	NA	0
	FREMONT BANK	6	\$593,132.22	2.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$86,800.00	0.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$184,500.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$108,500.00	0.37%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$216,500.00	0.74%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$211,800.00	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$97,500.00	0.34%	0	\$0.00	NA	0
	HOME BANK	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$295,200.00	1.02%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$178,775.00	0.61%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$108,500.00	0.37%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$188,000.00	0.65%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$186,050.00	0.64%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,903.68	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,025.00	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$89,250.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,250.00	1.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$98,838.21	0.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$103,883.45	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$304,837.86	1.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$178,000.00	0.61%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	3	\$304,058.78	1.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,800.00	0.31%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$174,824.98	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,500.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	4	\$375,920.00	1.29%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$104,930.00	0.36%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$658,757.45	2.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$97,425.00	0.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$392,141.58	1.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$107,500.00	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$296,975.00	1.02%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$89,142.76	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$94,141.77	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00	0.3%	0	\$0.00	NA	0
	Unavailable	91	\$8,843,078.88	30.43%	0	\$0.00	NA	0
Total		298	\$29,080,441.32	100%	0	\$0.00		0
31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42	1.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$230,250.00	1.19%	0	\$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45	0.62%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$111,800.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$113,558.94	0.59%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$235,500.00	1.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,650.00	0.59%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$118,600.00	0.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,000.00	1.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$682,852.45	3.52%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$335,500.00	1.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,056.77	0.61%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$122,000.00	0.63%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$586,580.34	3.03%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,200.00	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$588,211.45	3.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	FREMONT BANK	2	\$233,955.81	1.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,750.00	0.64%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$237,230.00	1.22%	0	\$0.00	NA	0
	GMFS, LLC	1	\$115,533.77	0.6%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$117,805.90	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$123,113.00	0.63%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$230,500.00	1.19%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$119,850.00	0.62%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$114,307.68	0.59%	0	\$0.00	NA	0
	MARINE BANK	1	\$116,000.00	0.6%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.63%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$230,400.00	1.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,509.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$111,500.00	0.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$355,738.00	1.83%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$224,150.00	1.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$226,873.30	1.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,900.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$122,100.00	0.63%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$110,625.00	0.57%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94	2.28%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$246,295.00	1.27%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$227,279.19	1.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$124,721.45	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$123,500.00	0.64%	0	\$0.00	NA	0
	Unavailable	51	\$5,971,609.60	30.79%	0	\$0.00	NA	0
Total		166	\$19,389,732.59	100%	0	\$0.00		0
31417AQQ5	ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$139,831.78	0.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$142,000.00	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$438,550.00	1.91%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$536,227.06	2.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$133,528.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$128,000.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$128,632.00	0.56%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$129,529.44	0.57%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$534,037.00	2.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,225.01	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,246,180.00	5.44%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$126,000.00	0.55%	0	\$0.00	NA	0

	CORPORATION							
	FREMONT BANK	4	\$560,222.38	2.44%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$264,600.00	1.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$148,500.00	0.65%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$280,000.00	1.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$127,920.36	0.56%	0	\$0.00	NA	0
	GMFS, LLC	1	\$125,000.00	0.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$142,500.00	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$126,181.74	0.55%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$132,300.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.63%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$143,653.24	0.63%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$136,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$145,816.31	0.64%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$142,400.00	0.62%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.57%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$146,250.00	0.64%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$143,500.00	0.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.58%	0	\$0.00	NA	0
	REGIONS BANK	1	\$149,424.40	0.65%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	2	\$280,500.00	1.22%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$129,354.89	0.56%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,800.00	0.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$144,000.00	0.63%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$117,202.27	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$135,000.00	0.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$147,500.00	0.64%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.6%	0	\$0.00	NA	0
	THE PARK BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$130,400.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$567,838.07	2.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$269,500.00	1.18%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$127,000.00	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$268,809.57	1.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$266,907.12	1.16%	0	\$0.00	NA	0
	Unavailable	45	\$6,132,402.50	26.75%	0	\$0.00	NA	0
Total		168	\$22,919,532.64	100%	0	\$0.00		0
31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	1.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$160,597.76	1.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$158,500.00	1.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$173,343.47	1.32%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	1.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$165,750.00	1.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$502,490.00	3.83%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,615.60	1.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$150,350.00	1.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$165,000.00	1.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$167,566.63	1.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$171,000.00	1.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,875.00	1.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$163,798.25	1.25%	0	\$0.00	NA	0
	FREMONT BANK	2	\$317,210.28	2.42%	0	\$0.00	NA	0
	FULTON BANK	1	\$172,000.00	1.31%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	1.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$169,000.00	1.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$159,800.00	1.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	1.21%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$157,550.00	1.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$165,000.00	1.26%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$172,000.00	1.31%	0	\$0.00	NA	0

	NETWORK, INC.								
	RPM MORTGAGE, INC.	6	\$968,575.00	7.39%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$149,815.57	1.14%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$671,607.33	5.13%	0	\$0.00	NA	0	
	Unavailable	30	\$4,816,490.47	36.78%	0	\$0.00	NA	0	
Total		81	\$13,102,764.26	100%	0	\$0.00		0	
31417AQS1	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00	0.36%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$79,488.40	0.28%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	2	\$137,841.16	0.48%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$77,350.42	0.27%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$322,183.46	1.12%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$49,900.00	0.17%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	7	\$401,905.00	1.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$277,895.09	0.96%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,600.00	0.26%	0	\$0.00	NA	0	
	AURORA BANK FSB	1	\$29,625.00	0.1%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$61,500.00	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$122,900.00	0.43%	0	\$0.00	NA	0	
	BANK OF THE WEST	5	\$335,243.75	1.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$145,300.00	0.5%	0	\$0.00	NA	0	
	BROKAW CREDIT UNION	1	\$42,300.00	0.15%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$112,131.37	0.39%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$144,000.00	0.5%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	12	\$798,076.62	2.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$72,550.00	0.25%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	

	CIS FINANCIAL SERVICES, INC.	1	\$71,375.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$67,475.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$193,653.00	0.67%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,200.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$83,700.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$159,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,350.00	0.54%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$101,975.00	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$41,600.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$216,250.00	0.75%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$143,455.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$22,424.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$296,903.00	1.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$449,825.00	1.56%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$109,850.00	0.38%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$70,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$558,864.20	1.94%	0	\$0.00	NA	0
	FIRST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
		1	\$71,295.00	0.25%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$52,500.00	0.18%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,800.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$64,125.00	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$224,514.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$476,659.00	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$312,850.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,363.81	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$1,007,004.26	3.49%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,150.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,088.00	0.18%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$42,400.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	4	\$306,700.00	1.06%	0	\$0.00	NA	0
	FULTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$272,975.00	0.95%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$73,500.00	0.25%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$201,702.24	0.7%	0	\$0.00	NA	0
	GMFS, LLC	2	\$109,700.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$142,901.63	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$115,500.00	0.4%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	2	\$110,625.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$107,520.00	0.37%	0	\$0.00	NA	0
		1	\$61,200.00	0.21%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.23%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$300,400.00	1.04%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,255.00	0.43%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$69,000.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$58,500.00	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$107,364.76	0.37%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$121,500.00	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$52,500.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$77,900.00	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$110,400.00	0.38%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$268,000.00	0.93%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$72,587.57	0.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$155,655.47	0.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$82,398.56	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$75,440.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$102,140.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$179,900.00	0.62%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$295,792.00	1.03%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$69,840.00	0.24%	0	\$0.00	NA	0

	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$64,920.07	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,332.00	0.61%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$35,625.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$148,650.50	0.52%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	PBI BANK	1	\$48,500.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,360.00	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$803,075.00	2.78%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$114,800.00	0.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$187,090.69	0.65%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,914.84	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,775.00	0.27%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$16,000.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$81,750.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$133,000.00	0.46%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$51,857.24	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,000.00	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$407,000.00	1.41%	0	\$0.00	NA	0
	S&T BANK	2	\$136,040.00	0.47%	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$220,670.00	0.76%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	1	\$73,817.67	0.26%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,400.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00	0.74%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$41,175.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$28,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$71,600.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$362,193.97	1.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$140,250.00	0.49%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	2	\$151,697.58	0.53%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	126	\$8,427,959.14	29.19%	0	\$0.00	NA	0
Total		453	\$28,852,381.26	100%	0	\$0.00		0

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31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,804,560.96	14.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$886,750.00	7.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$252,200.00	2.05%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$227,950.00	1.85%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$250,750.00	2.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	2.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$298,300.00	2.42%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$351,500.00	2.86%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71%	0	\$0.00	NA	0
	Unavailable	17	\$4,917,015.21	39.96%	0	\$0.00	NA	0
Total		42	\$12,305,134.34	100%	0	\$0.00		0
31417AQU6	AMERICAHOMEKEY, INC	1	\$192,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.63%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$201,600.00	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$460,000.00	1.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$227,500.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$337,150.00	0.8%	0	\$0.00	NA	0
	COBALT MORTGAGE,	3	\$721,000.00	1.71%	0	\$0.00	NA	0

	INC.							
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$510,100.00	1.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$363,750.00	0.86%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,535,140.10	6.01%	0	\$0.00	NA	0
	FULTON BANK	2	\$495,000.00	1.17%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00	0.93%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$510,000.00	1.21%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$717,900.00	1.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$262,500.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$277,478.00	0.66%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$667,500.00	1.58%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,750.00	0.42%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,000.00	0.61%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$278,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.57%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$219,735.66	0.52%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,536,300.00	3.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$242,714.71	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,968.00	4.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$917,722.42	2.17%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	1	\$225,600.00	0.53%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$176,250.00	0.42%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$524,000.00	1.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$6,667,750.00	15.8%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$830,281.15	1.97%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$355,500.00	0.84%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,070,000.00	2.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$443,500.00	1.05%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$410,250.00	0.97%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.86%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$398,850.00	0.94%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	1%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$466,000.00	1.1%	0	\$0.00	NA	0
	Unavailable	45	\$11,827,935.00	28.03%	0	\$0.00	NA	0
Total		149	\$42,210,687.93	100%	0	\$0.00		0
31417AQV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$240,000.00	0.99%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,555.55	0.82%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$156,000.00	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$561,200.00	2.32%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$323,344.77	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$812,500.00	3.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$212,500.00	0.88%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$280,000.00	1.16%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$280,000.00	1.16%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$224,458.17	0.93%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.72%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,000.00	0.91%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$153,810.64	0.64%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$316,000.00	1.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$168,297.54	0.7%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$168,300.00	0.7%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,000.00	0.87%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$221,600.00	0.92%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,000.00	1.69%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$466,000.00	1.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$468,404.58	1.94%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$367,920.00	1.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$283,500.00	1.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,180.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$185,250.00	0.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$197,973.05	0.82%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,500.00	1.37%	0	\$0.00	NA	0
	FULTON BANK	2	\$440,000.00	1.82%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$159,200.00	0.66%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$243,750.00	1.01%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$158,804.50	0.66%	0	\$0.00	NA	0
	HOME BANK	1	\$163,200.00	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$392,140.06	1.62%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$617,600.00	2.55%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$475,000.00	1.96%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.86%	0	\$0.00	NA	0

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	LIBERTY BANK	1	\$157,500.00	0.65%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$464,000.00	1.92%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$283,450.00	1.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$392,000.00	1.62%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	1.22%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$302,000.00	1.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$400,000.00	1.65%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$213,260.76	0.88%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$292,148.55	1.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,800.00	3.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$255,500.00	1.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$276,500.00	1.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,250.00	2.46%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$347,641.24	1.44%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.76%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$302,400.00	1.25%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$211,200.00	0.87%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$314,241.44	1.3%	0	\$0.00	NA	0
	UNITY BANK	1	\$324,000.00	1.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$191,763.92	0.79%	0	\$0.00	NA	0
	Unavailable	23	\$5,677,160.05	23.43%	0	\$0.00	NA	0
Total		98	\$24,194,104.82	100%	0	\$0.00		0
31417AQW2	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	2.54%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$128,925.00	4.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	4	\$259,035.00	8.45%	0	\$0.00	NA	0

	CORPORATION							
	BANCO SANTANDER PUERTO RICO	1	\$49,942.65	1.63%	0	\$0.00	NA	0
	BUSEY BANK	2	\$94,336.69	3.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$61,000.00	1.99%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$79,729.85	2.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$72,000.00	2.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$146,800.00	4.79%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,000.00	2.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,600.00	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$56,000.00	1.83%	0	\$0.00	NA	0
	FIRST OHIO CREDIT UNION, INC.	1	\$40,951.04	1.34%	0	\$0.00	NA	0
	GMFS, LLC	1	\$65,462.70	2.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$61,750.00	2.01%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,600.00	2.4%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	2.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$45,600.00	1.49%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$82,500.00	2.69%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,515.07	2.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,848.47	2.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$165,200.00	5.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,536.00	1.78%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$49,291.44	1.61%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$64,400.00	2.1%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,675.00	2.37%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	2.64%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,241.62	2.52%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$31,200.00	1.02%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$83,760.00	2.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$81,600.00	2.66%	0	\$0.00	NA	0
	Unavailable	10	\$592,294.35	19.3%	0	\$0.00	NA	0
Total		49	\$3,065,894.88	100%	0	\$0.00		0
31417AQX0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$541,000.00	0.36%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$243,000.00	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$533,000.00	0.35%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$483,900.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$794,948.80	0.53%	0	\$0.00	NA	0
	ALLIANCE BANK NA	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,617,905.41	2.41%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$77,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$472,950.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,571.47	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$242,200.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	124	\$16,653,026.95	11.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$88,000.00	0.06%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	7	\$640,846.36	0.43%	0	\$0.00	NA	0
	AUBURNBANK	3	\$954,500.00	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$453,000.00	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	46	\$5,023,194.04	3.34%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$789,000.00	0.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$551,780.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$3,169,327.79	2.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$864,300.00	0.58%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$580,000.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	13	\$1,855,200.00	1.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$122,700.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,184,145.00	0.79%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$833,500.00	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$4,590,232.32	3.06%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,308.37	0.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$209,892.39	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$94,175.00	0.06%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$132,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$560,225.22	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$440,030.00	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$715,038.69	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$162,300.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,204,100.00	0.8%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,200.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$311,150.00	0.21%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$831,150.00	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$173,800.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,694.89	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$88,600.00	0.06%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$91,000.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$258,600.00	0.17%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$328,500.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$295,000.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$395,775.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$285,000.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$844,333.01	0.56%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,350.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$828,500.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,197,535.25	0.8%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$401,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$244,500.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,700.00	0.14%	0	\$0.00	NA	0
	FIRST BANK	2	\$203,055.40	0.14%	0	\$0.00	NA	0
		3	\$303,900.00	0.2%	0	\$0.00	NA	0

	FIRST BANK OF WYOMING								
	FIRST BANK RICHMOND, NA	4	\$337,000.00	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$158,041.18	0.11%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	\$193,000.00	0.13%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$508,400.00	0.34%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$427,000.00	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$157,780.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,500.00	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$321,379.22	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$664,000.00	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,500.00	0.13%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$359,750.00	0.24%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$341,400.00	0.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$771,600.00	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$454,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$218,054.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$238,785.00	0.16%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL	7	\$897,750.00	0.6%	0	\$0.00	NA	0	

	ASSOCIATION							
	FIRST PLACE BANK	10	\$1,296,087.00	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$56,700.00	0.04%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$143,201.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$101,900.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$73,000.00	0.05%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$107,750.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$49,200.00	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$311,350.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$626,050.00	0.42%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$65,412.40	0.04%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	5	\$902,021.31	0.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$291,217.00	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$466,795.04	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$612,975.00	0.41%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$464,966.19	0.31%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$34,300.00	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$148,700.00	0.1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,176,115.82	1.45%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$480,600.00	0.32%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY	9	\$900,800.00	0.6%	0	\$0.00	NA	0

	CREDIT UNION							
	ILLINI BANK	7	\$859,517.53	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$662,895.00	0.44%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$1,850,750.00	1.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$302,500.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$268,575.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$366,850.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$42,500.00	0.03%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$575,000.00	0.38%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$28,297.37	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$207,700.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	13	\$1,463,782.34	0.97%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$212,250.00	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$363,000.00	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$398,000.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$503,300.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$564,000.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,597,683.57	1.73%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$952,500.00	0.63%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
		3	\$245,700.00	0.16%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$238,800.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$378,050.00	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$468,500.00	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$152,250.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$366,200.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$156,300.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$379,400.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	3	\$512,000.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$259,000.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$154,600.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,314,387.16	1.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,706,060.98	1.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$533,600.00	0.36%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$217,600.00	0.14%	0	\$0.00	NA	0
	OAK BANK	2	\$296,000.00	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$299,500.00	0.2%	0	\$0.00	NA	0
		1	\$116,000.00	0.08%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION							
	PARK BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	35	\$5,838,211.35	3.89%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$640,000.00	0.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$154,427.51	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,000.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$216,206.18	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$574,233.33	0.38%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$422,000.00	0.28%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$913,000.00	0.61%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	9	\$1,293,300.00	0.86%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$413,500.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	11	\$1,299,309.81	0.86%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	6	\$480,500.00	0.32%	0	\$0.00	NA	0
	ROUNDBANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	16	\$1,300,702.68	0.87%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$117,161.05	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$53,280.82	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$94,850.00	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$390,500.00	0.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$87,100.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$409,843.28	0.27%	0	\$0.00	NA	0
		1	\$340,000.00	0.23%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	5	\$459,900.00	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$244,200.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$38,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$224,000.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,575.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	39	\$4,342,825.00	2.89%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,212.88	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$933,523.36	0.62%	0	\$0.00	NA	0
	TEXAS BANK	2	\$600,000.00	0.4%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$75,200.00	0.05%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$165,100.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,356,300.00	0.9%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$257,139.24	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,143,781.54	1.43%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,270,700.00	0.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$92,335.65	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$239,000.00	0.16%	0	\$0.00	NA	0

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	UNITED BANK OF UNION	8	\$1,053,000.00	0.7%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	17	\$1,729,042.60	1.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	5	\$848,250.00	0.56%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$408,463.41	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$649,500.00	0.43%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$23,000.00	0.02%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$175,000.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$302,350.00	0.2%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,074.00	0.09%	0	\$0.00	NA	0
	Unavailable	89	\$11,493,435.40	7.64%	0	\$0.00	NA	0
Total		1,151	\$150,249,789.56	100%	0	\$0.00		0
31417AQY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$558,500.00	0.45%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,400.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$46,173.68	0.04%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$357,490.11	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$201,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$737,192.00	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$292,900.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS	1	\$125,600.00	0.1%	0	\$0.00	NA	0

	BANK							
	AMERIFIRST FINANCIAL CORPORATION	4	\$505,900.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$429,000.00	0.35%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,508.76	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$3,987,206.95	3.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$335,000.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$208,500.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$334,389.47	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,813,107.39	1.46%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$50,955.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$129,500.00	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$384,000.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$606,000.00	0.49%	0	\$0.00	NA	0
	BANKIOWA	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$896,800.00	0.72%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$538,000.00	0.43%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$678,800.00	0.55%	0	\$0.00	NA	0
	BETTER BANKS	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$248,234.10	0.2%	0	\$0.00	NA	0
	BUSEY BANK	6	\$1,114,450.00	0.9%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$267,000.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,446,507.09	1.16%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$983,055.00	0.79%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$2,710,250.00	2.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$46,000.00	0.04%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	11	\$1,306,363.41	1.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$132,934.24	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$401,050.00	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$621,037.51	0.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$49,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$650,500.00	0.52%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$911,800.00	0.73%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,522.15	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$593,958.94	0.48%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$261,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$415,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$803,006.04	0.65%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	DORAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
		1	\$60,000.00	0.05%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$692,500.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,390,015.00	1.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$67,700.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$242,500.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$705,900.00	0.57%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$307,800.00	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	\$2,094,500.00	1.68%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,084,368.39	0.87%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$892,698.79	0.72%	0	\$0.00	NA	0
	FIRST BANK	2	\$140,203.00	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$214,500.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$257,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$670,700.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$558,239.40	0.45%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	6	\$454,700.00	0.37%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$133,065.76	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,900.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$178,054.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$130,000.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$631,600.00	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$5,629,152.88	4.53%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$449,500.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$245,000.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$54,500.00	0.04%	0	\$0.00	NA	0
	FOSTER BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	102	\$17,021,834.66	13.69%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,656,950.00	1.33%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$193,300.00	0.16%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$172,500.00	0.14%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$111,134.43	0.09%	0	\$0.00	NA	0
	GMFS, LLC	3	\$429,350.16	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$723,200.00	0.58%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$411,500.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$247,150.00	0.2%	0	\$0.00	NA	0
		1	\$118,000.00	0.09%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.							
	GUARDIAN CREDIT UNION	2	\$197,400.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$810,900.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$481,000.00	0.39%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$70,020.61	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$319,830.00	0.26%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$134,600.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$268,000.00	0.22%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$111,400.00	0.09%	0	\$0.00	NA	0
	HONOR BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$117,220.00	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$438,800.00	0.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$71,650.87	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$1,817,700.00	1.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	0.31%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$50,100.00	0.04%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$439,200.00	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$148,900.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$398,880.93	0.32%	0	\$0.00	NA	0
	MARINE BANK	5	\$262,609.25	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$251,000.00	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$74,600.00	0.06%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	10	\$903,931.81	0.73%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$828,000.00	0.67%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$163,834.52	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$213,800.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$41,500.00	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$383,500.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$229,494.96	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$443,400.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,079.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$42,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$288,610.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	2	\$121,454.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,086,100.00	0.87%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	\$1,673,085.14	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$425,500.00	0.34%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$546,000.00	0.44%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$92,400.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$252,800.00	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$292,500.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$385,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$581,136.30	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$500,262.93	0.4%	0	\$0.00	NA	0
	PRIMEBANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$340,596.47	0.27%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,700.00	0.11%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$557,600.00	0.45%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$418,000.00	0.34%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04%	0	\$0.00	NA	0
	RENASANT BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$49,034.06	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,550.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$185,508.89	0.15%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$197,000.00	0.16%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
		1	\$33,500.00	0.03%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$400,300.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$420,300.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$308,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$179,500.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$221,000.00	0.18%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$84,300.00	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$95,935.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$389,500.00	0.31%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$89,380.70	0.07%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$147,153.17	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$352,200.00	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$416,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$292,000.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$61,890.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$148,580.00	0.12%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,750.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$602,871.87	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$395,796.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$223,700.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$411,034.04	0.33%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$333,000.00	0.27%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$122,800.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	7	\$713,668.56	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,215.95	0.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	165	\$23,930,038.78	19.25%	0	\$0.00	NA	0
Total		851	\$124,323,705.89	100%	0	\$0.00		0
31417AQZ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$4,776,100.00	10.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	77	\$16,687,700.00	35.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,026,670.00	2.15%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	36	\$6,118,554.00	12.84%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$190,900.00	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$389,300.00	0.82%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,700.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	31	\$4,260,534.82	8.94%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$132,084.82	0.28%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$1,126,850.00	2.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$395,500.00	0.83%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$188,515.00	0.4%	0	\$0.00	NA	0

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	SHEA MORTGAGE, INC.	1	\$188,000.00	0.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$912,477.58	1.91%	0	\$0.00	NA	0
	Unavailable	54	\$11,108,054.55	23.32%	0	\$0.00	NA	0
Total		259	\$47,659,940.77	100%	0	\$0.00		0
31417AR27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,000.00	0.1%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$352,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$469,167.19	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,430.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,389,500.00	0.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$609,000.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,900.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,340.00	0.09%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$335,380.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$718,413.83	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$349,500.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,738,619.72	0.58%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,574.07	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$485,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$587,700.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$652,483.33	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,219,879.07	1.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,827,951.76	1.28%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,901,000.00	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,264,250.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,983,934.80	1.66%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	2	\$533,800.00	0.18%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$332,000.00	0.11%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$282,625.00	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$344,314.18	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,950,251.92	0.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,190,300.00	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,677,100.00	0.89%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$222,500.00	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$560,800.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$317,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$587,023.49	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$816,300.00	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$609,450.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,410,330.88	0.47%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$360,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$191,800.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,673,150.00	0.89%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$479,500.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$592,800.00	0.2%	0	\$0.00	NA	0
	BUSEY BANK	1	\$290,700.00	0.1%	0	\$0.00	NA	0
		1	\$417,000.00	0.14%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,767,100.00	0.59%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,500.00	0.05%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$555,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$482,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$3,547,619.31	1.18%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$808,450.00	0.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$624,400.00	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$259,375.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$157,358.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$1,133,600.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$516,560.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$204,500.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,735,620.00	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,973,200.00	0.66%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$464,759.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$310,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,300.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,724.51	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$168,500.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$173,700.00	0.06%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$215,175.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,636.12	0.25%	0	\$0.00	NA	0
	DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,711,242.55	0.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$391,300.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$658,600.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,461,005.37	0.49%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$263,500.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$334,310.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$885,000.00	0.29%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$205,600.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$443,854.70	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$404,808.61	0.13%	0	\$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST	1	\$223,300.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,834,700.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$3,979,271.63	1.33%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$507,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$203,400.00	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$153,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$968,220.72	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,263,410.00	0.42%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$958,575.72	0.32%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,658,000.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$521,800.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$3,010,730.00	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,460,995.00	0.49%	0	\$0.00	NA	0
		1	\$379,065.15	0.13%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	2	\$396,559.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,618,603.74	0.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00	2.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$330,000.00	0.11%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$167,343.00	0.06%	0	\$0.00	NA	0
	FULTON BANK	3	\$969,750.00	0.32%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$769,100.00	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$772,500.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$607,600.00	0.2%	0	\$0.00	NA	0
	GECU	2	\$435,010.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$285,250.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$438,392.00	0.15%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$483,250.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,200.00	0.2%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$628,883.79	0.21%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	3	\$538,400.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$554,000.00	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$160,500.00	0.05%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$727,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$2,104,450.00	0.7%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$371,100.00	0.12%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	\$1,699,050.00	0.57%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$469,100.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$390,200.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$491,000.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$342,500.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$356,700.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$177,440.72	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$729,190.00	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$2,342,500.00	0.78%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,200.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$284,050.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,100.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,368,000.00	0.46%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$297,583.05	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,261,800.00	0.42%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,085,000.00	0.69%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$2,971,751.92	0.99%	0	\$0.00	NA	0

	LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	18	\$5,632,650.00	1.88%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$3,036,900.00	1.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,456,089.04	0.49%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$518,400.00	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$341,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$502,250.00	0.17%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$762,500.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	10	\$2,182,585.68	0.73%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$700,400.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,418,885.67	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,201,000.00	0.73%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,170,221.26	0.39%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,089,615.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,130,000.00	0.38%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$625,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$792,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$582,700.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,582,525.00	0.86%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$861,400.00	0.29%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$207,200.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$507,777.00	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,128.11	0.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,925,600.00	0.97%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$309,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,452,600.00	0.48%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,242,000.00	0.41%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$346,000.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$651,100.00	0.22%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$205,210.45	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,365,200.00	0.79%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$417,000.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$219,500.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,499,000.00	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,766,761.12	0.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,850.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,732.28	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,736,600.00	0.58%	0	\$0.00	NA	0
		2	\$558,700.00	0.19%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$779,842.00	0.26%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$783,199.49	0.26%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$416,700.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$961,000.00	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$1,043,200.00	0.35%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$187,133.40	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$251,655.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$181,900.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$1,120,580.46	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$7,028,570.00	2.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$789,310.02	0.26%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$782,729.99	0.26%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$412,900.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$172,100.00	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,976.00	0.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,311,900.00	1.44%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$412,500.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$318,792.01	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$529,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$410,300.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,600.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,500.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$269,999.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$3,175,215.00	1.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	\$790,550.00	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	0.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$960,900.00	0.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,065,000.00	0.35%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$927,000.00	0.31%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	4	\$882,200.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$213,600.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$564,500.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
		6	\$1,612,514.17	0.54%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,581,230.00	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,247,883.86	0.42%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$353,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,200.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	VENTURE BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,525,600.00	1.17%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$251,555.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,848,700.00	0.62%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$160,873.01	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$494,000.00	0.16%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$364,904.13	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,800.00	0.05%	0	\$0.00	NA	0
	Unavailable	245	\$66,668,344.57	22.26%	0	\$0.00	NA	0

Total			1,141	\$300,132,819.41	100%	0	\$0.00		0
31417AR35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$380,000.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1	\$221,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK		2	\$736,319.17	0.25%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION		2	\$333,600.00	0.11%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION		1	\$395,000.00	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION		1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION		2	\$489,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.		2	\$343,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		6	\$1,159,000.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		1	\$380,000.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE		2	\$407,200.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$588,978.00	0.2%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC		3	\$945,924.24	0.32%	0	\$0.00	NA	0
	AMERICAN BANK		3	\$574,643.82	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.		1	\$172,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER		1	\$150,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION		4	\$973,820.85	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION		2	\$329,761.41	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$180,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.		6	\$1,888,625.00	0.64%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION		1	\$151,700.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB		18	\$3,599,355.00	1.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		2	\$477,400.00	0.16%	0	\$0.00	NA	0
			2	\$562,000.00	0.19%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	17	\$4,418,484.43	1.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$338,000.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$339,869.10	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,199,370.00	1.08%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,860,215.06	0.63%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$283,500.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,028,000.00	0.68%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$699,000.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$513,675.00	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$284,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	3	\$799,900.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$491,100.00	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$580,000.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,312,000.00	1.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$151,200.00	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$211,400.56	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,609,450.00	0.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.07%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,178,718.00	0.73%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$676,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$660,400.00	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$555,524.85	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$357,505.00	0.12%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$221,275.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$379,996.00	0.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$344,500.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$553,200.00	0.19%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,388,415.00	1.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,200,000.00	0.4%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$613,400.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,050.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$439,905.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$971,320.22	0.33%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$416,425.48	0.14%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,909.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$544,667.00	0.18%	0	\$0.00	NA	0
	DIME BANK	4	\$909,000.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,401,800.00	0.81%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$443,250.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$631,800.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$211,884.00	0.07%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$251,910.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$586,600.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,376,860.00	0.8%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$368,370.05	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$168,322.48	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$2,740,100.00	0.92%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	22	\$7,070,962.45	2.38%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,329.29	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,900.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,500.00	0.26%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$511,850.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,174,852.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$794,400.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$177,800.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$333,600.00	0.11%	0	\$0.00	NA	0

	UNION							
	FIRST EASTERN MORTGAGE CORPORATION	10	\$2,938,382.00	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$845,959.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$229,350.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$436,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$456,500.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$262,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,221,963.19	1.08%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$800,200.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,970,751.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$968,450.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,425.00	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,654,044.00	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$4,823,709.00	1.62%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$973,500.00	0.33%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$313,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$211,000.00	0.07%	0	\$0.00	NA	0

	LLC							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,964,950.00	1.67%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$157,367.83	0.05%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$392,000.00	0.13%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	2	\$572,000.00	0.19%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,133,886.42	0.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$512,800.00	0.17%	0	\$0.00	NA	0
	GECU	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$482,750.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,500.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$396,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$503,900.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$167,670.14	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$1,225,000.00	0.41%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$3,227,851.00	1.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$401,250.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$517,856.00	0.17%	0	\$0.00	NA	0

	HOME LOAN CENTER, INC.	1	\$229,400.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$324,500.00	0.11%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$338,900.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$164,813.80	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$434,340.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$2,227,174.00	0.75%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,270,500.00	0.43%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$3,431,900.00	1.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,569,300.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,608,100.00	0.54%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$502,900.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,221,300.00	1.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$2,517,500.00	0.85%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$786,700.00	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	8	\$2,085,257.47	0.7%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	5	\$1,382,058.44	0.46%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,245,500.00	0.42%	0	\$0.00	NA	0

	MERCANTILE BANK	1	\$163,978.94	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,703.19	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,457,200.00	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.09%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,450.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$2,033,500.00	0.68%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$656,300.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$418,050.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$919,300.00	0.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$991,500.00	0.33%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$156,990.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$671,590.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,635,560.23	0.89%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,303,800.00	0.44%	0	\$0.00	NA	0
		1	\$360,000.00	0.12%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$603,000.00	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$242,000.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$949,300.00	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,962,500.00	0.66%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$815,500.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$286,495.76	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,084,150.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,482,555.40	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$1,224,300.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$254,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,183,250.00	0.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$629,614.47	0.21%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$319,600.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,452,400.00	0.49%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	3	\$835,650.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$517,000.00	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$818,040.00	0.28%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$367,650.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$158,975.69	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$784,450.00	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$625,075.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,315,782.06	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$5,315,480.00	1.79%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$374,100.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$400,381.60	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$343,959.13	0.12%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,164.24	0.07%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$597,000.00	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,193,987.00	1.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$717,255.00	0.24%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$837,500.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,316,300.00	0.44%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$714,316.00	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	4	\$910,500.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$646,200.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$398,655.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$654,350.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$359,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$3,176,988.00	1.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	\$926,000.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$391,025.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$952,282.00	0.32%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$734,000.00	0.25%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$199,405.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,259,285.00	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,750.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$800,400.00	0.27%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK	1	\$325,100.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$2,271,500.00	0.76%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$738,500.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$925,100.00	0.31%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$197,300.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,198,000.00	0.4%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,338,880.00	0.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$809,000.00	0.27%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$755,255.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$369,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$324,500.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$413,000.00	0.14%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	241	\$64,528,494.66	21.72%	0	\$0.00	NA	0

Total			1,144	\$297,373,955.58	100%	0	\$0.00		0
31417AR43		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$352,890.00	0.14%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$662,500.00	0.26%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$163,200.00	0.07%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$813,700.00	0.32%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$847,450.00	0.34%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$655,000.00	0.26%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,406,133.00	0.56%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$244,542.95	0.1%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$660,822.10	0.26%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,025.00	0.08%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$540,260.00	0.22%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$626,366.46	0.25%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$817,500.00	0.33%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.12%	0	\$0.00	NA	0
		ANCHORBANK FSB	18	\$3,884,378.00	1.55%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,049,120.00	0.42%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	17	\$3,873,468.40	1.55%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	NA	0
			1	\$202,000.00	0.08%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AUBURNBANK	3	\$890,000.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$527,661.16	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	4	\$1,050,000.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,920,923.00	0.77%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$404,800.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,684,345.49	0.67%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,539,600.00	0.61%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$363,000.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$183,600.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,055,557.00	0.42%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$809,500.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,204,601.25	0.88%	0	\$0.00	NA	0
	BETTER BANKS	1	\$191,584.59	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$598,000.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,400.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,328,300.00	0.53%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$805,000.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$576,000.00	0.23%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$721,500.00	0.29%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,797,561.00	1.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$370,850.00	0.15%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$729,820.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,230.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$471,920.00	0.19%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$214,197.77	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$210,700.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$795,950.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,432,160.00	0.57%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$2,133,000.00	0.85%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$363,000.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$501,800.00	0.2%	0	\$0.00	NA	0
		1	\$188,000.00	0.08%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DENALI STATE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$964,000.00	0.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$408,700.00	0.16%	0	\$0.00	NA	0
	DIME BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	DORAL BANK	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,011,015.00	0.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$605,300.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$960,530.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,503,888.52	0.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$632,150.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$579,950.00	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$2,215,900.00	0.88%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$3,706,527.00	1.48%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$152,907.83	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$365,900.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$866,392.31	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,360,300.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$423,370.00	0.17%	0	\$0.00	NA	0
		2	\$446,000.00	0.18%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	4	\$990,681.00	0.4%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$301,075.19	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$201,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$430,198.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$420,000.00	0.17%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$808,760.00	0.32%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$344,550.00	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$968,196.00	0.39%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,438,700.00	0.57%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	2	\$623,008.00	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,653,755.00	0.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$305,185.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$532,875.53	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$451,400.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,550.00	0.06%	0	\$0.00	NA	0	
		3	\$643,000.00	0.26%	0	\$0.00	NA	0	

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FIRST OPTION BANK	1	\$294,710.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,736,319.72	1.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,667,900.00	1.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	2	\$411,200.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$870,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$531,250.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$504,300.00	0.2%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$234,100.00	0.09%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$549,800.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$775,750.00	0.31%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,060.00	0.4%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$303,900.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,533,800.00	0.61%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,590.87	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$542,000.00	0.22%	0	\$0.00	NA	0

	HOME STATE BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$374,800.00	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$398,500.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$566,600.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$588,210.00	0.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,334,000.00	0.53%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$245,711.01	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$771,350.00	0.31%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,643,600.00	0.66%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,119,450.00	0.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,122,137.63	0.45%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,335,000.00	1.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,695,000.00	0.68%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,156,920.00	0.46%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	3	\$907,174.00	0.36%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$491,400.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	3	\$523,525.92	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$319,500.00	0.13%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	1	\$177,667.33	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$933,000.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$940,650.00	0.38%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$179,395.67	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$594,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$356,900.00	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$635,750.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$326,700.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$714,600.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$207,823.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,855,830.00	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$612,780.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$418,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,101,400.00	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,189,475.00	0.87%	0	\$0.00	NA	0
		1	\$327,000.00	0.13%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	2	\$541,125.00	0.22%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0
	OAK BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$425,500.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$343,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,806,000.00	0.72%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0
	PARK BANK	1	\$174,900.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,112,200.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$970,900.00	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$765,411.60	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,899,650.00	1.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,550.00	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$675,655.20	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$181,196.24	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,112,750.00	0.44%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$209,233.74	0.08%	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$701,462.68	0.28%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$919,369.95	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	17	\$5,927,260.00	2.37%	0	\$0.00	NA	0
	S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$274,868.20	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,568.00	0.11%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,440,690.00	0.58%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$191,050.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$317,600.00	0.13%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	3	\$591,500.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$314,022.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$386,452.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$197,900.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$219,673.14	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,050.00	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$2,943,825.00	1.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$675,000.00	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$953,600.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$248,831.60	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,092,504.22	0.44%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,439,736.00	0.57%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$465,700.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$325,562.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,537,649.00	1.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$333,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,488,800.00	0.59%	0	\$0.00	NA	0

	UNITED BANK OF UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$963,004.97	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,056,000.00	0.42%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$340,049.56	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$738,000.00	0.29%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,846,100.00	0.74%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$163,680.00	0.07%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$724,250.00	0.29%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$447,300.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$841,500.00	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$427,246.38	0.17%	0	\$0.00	NA	0
	Unavailable	197	\$53,566,656.16	21.36%	0	\$0.00	NA	0
Total		975	\$250,469,259.49	100%	0	\$0.00		0
31417AR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$370,400.00	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0
		1	\$259,000.00	0.1%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	AEROSPACE FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,193,300.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$1,215,298.93	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,200.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$945,237.80	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,350,950.00	0.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,950.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$3,440,675.79	1.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,364,600.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,038,276.58	1.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	4	\$1,185,000.00	0.48%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,373,498.00	1.36%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,396,100.00	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$3,043,525.00	1.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$1,102,712.64	0.44%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$263,840.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,187,075.00	0.88%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,399,900.00	0.56%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$279,500.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$694,746.38	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$578,500.00	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	2	\$383,800.00	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$620,250.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$1,043,000.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$994,000.00	0.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,900.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,791,002.28	1.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$622,400.00	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	3	\$715,500.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$360,300.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$683,500.00	0.28%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,139,000.00	0.86%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,364,100.00	0.55%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$557,100.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$960,825.00	0.39%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$174,900.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$168,040.07	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,468,800.00	0.59%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$916,433.00	0.37%	0	\$0.00	NA	0
		1	\$260,000.00	0.1%	0	\$0.00	NA	0

	E-CENTRAL CREDIT UNION							
	EASTWOOD BANK	2	\$436,233.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$424,718.20	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$710,220.00	0.29%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$285,972.16	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$2,292,275.00	0.92%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	\$4,840,494.00	1.95%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$363,200.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$282,500.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,089,127.29	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$597,100.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$914,793.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$449,800.00	0.18%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	13	\$2,952,410.00	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$398,250.00	0.16%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	3	\$729,750.00	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,191,160.00	1.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$362,300.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$981,948.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$833,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$266,950.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,054,200.00	0.42%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,863,123.00	0.75%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,012,650.00	1.62%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$503,000.00	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	2	\$746,482.74	0.3%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,071,750.00	0.43%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$746,500.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$196,673.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$620,000.00	0.25%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$427,333.90	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$417,550.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$326,800.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$633,750.00	0.26%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$347,200.00	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,075,675.00	0.43%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$812,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$868,760.00	0.35%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$1,361,491.33	0.55%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$636,000.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$965,200.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,991,000.00	0.8%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$153,500.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,748,720.00	0.7%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$3,236,000.00	1.3%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,482,800.00	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,841,361.32	0.74%	0	\$0.00	NA	0

	LEADER BANK, N.A.	8	\$2,686,675.00	1.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,517,000.00	1.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,201,700.00	0.48%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	3	\$994,543.00	0.4%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	3	\$696,751.68	0.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$444,900.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$726,000.22	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$551,500.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,034,800.00	0.42%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$799,950.00	0.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$626,000.00	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$347,000.00	0.14%	0	\$0.00	NA	0
		2	\$448,643.52	0.18%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$326,025.00	0.13%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,800.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$343,515.30	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$709,400.00	0.29%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$345,500.00	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$409,600.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$580,650.00	0.23%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,656,604.58	0.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$708,000.00	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$952,711.26	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,970.53	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,631,200.00	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,575.00	0.19%	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$175,663.82	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,867.99	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$388,332.06	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$583,000.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$199,185.84	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,440.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$367,756.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$555,200.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$905,662.16	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	24	\$8,505,950.00	3.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$943,742.75	0.38%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.26%	0	\$0.00	NA	0
		1	\$225,000.00	0.09%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,320.00	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,936,600.00	1.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,164,282.19	0.47%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$448,705.00	0.18%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,057,100.00	0.43%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,410,959.00	0.97%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$584,917.94	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00	NA	0
		4	\$1,125,250.00	0.45%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	TELCOM CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,176,200.00	0.47%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$193,321.05	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$290,500.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,337,000.00	0.54%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,674.88	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,316,622.00	0.93%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,184.00	0.07%	0	\$0.00	NA	0
	UNITED BANK	2	\$608,700.00	0.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,547,400.00	0.62%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$201,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	VENTURE BANK	2	\$644,900.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$316,500.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,682,725.00	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.16%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$425,990.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$183,223.62	0.07%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$345,601.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	Unavailable	198	\$52,426,867.85	21.11%	0	\$0.00	NA	0
Total		952	\$248,136,436.67	100%	0	\$0.00		0
31417AR68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,956.00	0.2%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$449,000.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,804.00	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$591,192.51	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,518,241.32	1.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,965.18	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$896,803.46	0.9%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$2,663,200.00	2.66%	0	\$0.00	NA	0
	ANHEUSER-BUSCH	1	\$237,600.00	0.24%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	2	\$424,400.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,447,820.34	2.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$189,732.30	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$869,200.00	0.87%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$401,378.19	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$341,371.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$820,086.00	0.82%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$857,000.00	0.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$623,500.00	0.62%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$539,200.00	0.54%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	BUSEY BANK	1	\$238,450.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$932,615.00	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,057,525.00	2.06%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$639,000.00	0.64%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,550.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,760.47	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	0

	CORPORATION							
	DENVER MORTGAGE COMPANY, INC.	2	\$462,750.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$540,000.00	0.54%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$324,375.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,417,807.00	1.42%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$358,500.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,047,500.00	1.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,831,931.00	2.83%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,223,257.98	1.22%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$417,900.00	0.42%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,250.00	0.36%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$546,000.00	0.55%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$412,800.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,422.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$518,800.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$851,157.00	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$904,097.00	0.9%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$192,850.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$553,799.00	0.55%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$687,000.00	0.69%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$374,500.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,400.00	1.06%	0	\$0.00	NA	0
	FREMONT BANK	1	\$364,404.03	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36%	0	\$0.00	NA	0
	GMFS, LLC	1	\$376,500.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$190,668.69	0.19%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$518,550.00	0.52%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$479,700.00	0.48%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$735,000.00	0.73%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,000.00	0.91%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$519,700.00	0.52%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,220,000.00	1.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	2	\$392,417.24	0.39%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,050.00	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,796.21	0.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$745,000.00	0.74%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$559,000.00	0.56%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$173,550.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$206,400.00	0.21%	0	\$0.00	NA	0
	OAK BANK	1	\$237,925.00	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$569,000.00	0.57%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$245,800.00	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	PARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	PBI BANK	1	\$280,706.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00	0.97%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56%	0	\$0.00	NA	0
	PRIMEBANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$610,000.00	0.61%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$272,500.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$464,769.00	0.46%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$3,162,000.00	3.16%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$405,400.00	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$296,900.00	0.3%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$311,504.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$331,225.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$226,850.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	0	\$0.00	NA	0
		1	\$280,000.00	0.28%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUMMIT CREDIT UNION	5	\$1,215,260.00	1.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$379,000.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$683,850.00	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$249,600.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	THE PARK BANK	4	\$806,525.00	0.81%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$594,000.00	0.59%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$508,250.00	0.51%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$457,550.00	0.46%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$833,000.00	0.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$382,300.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$974,250.00	0.97%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$202,492.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,300.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$189,150.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0
	Unavailable	71	\$19,609,192.35	19.61%	0	\$0.00	NA	0
Total		379	\$100,025,467.56	100%	0	\$0.00		0
31417AR76		1	\$375,598.00	0.37%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$805,000.00	0.8%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,650.94	0.23%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$1,153,850.00	1.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$806,189.40	0.8%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$268,100.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$782,400.00	0.78%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,900.00	0.55%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$501,100.00	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$2,505,035.21	2.49%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	AVIDIA BANK	2	\$313,200.00	0.31%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,732.30	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$344,450.00	0.34%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$280,700.00	0.28%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$167,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$810,000.00	0.81%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$392,050.00	0.39%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$555,155.00	0.55%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$153,880.00	0.15%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BANNER BANK	1	\$217,550.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$562,900.00	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$817,000.00	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,100.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$254,000.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$836,550.00	0.83%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$185,750.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.32%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$512,300.00	0.51%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$499,500.00	0.5%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$968,000.00	0.96%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$740,900.00	0.74%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$378,300.00	0.38%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$416,425.49	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$293,585.75	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$420,500.00	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$557,000.00	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$271,050.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$709,800.00	0.71%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$385,727.46	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,400.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$553,300.00	0.55%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,393,580.00	2.38%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,000.00	0.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$637,000.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$1,006,800.00	1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$416,250.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$750,500.00	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$742,000.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,951.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$488,600.00	0.49%	0	\$0.00	NA	0

	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$634,400.00	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$557,054.23	0.55%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,533,000.00	1.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$922,000.00	0.92%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	2	\$333,520.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$371,200.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$227,600.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$358,950.00	0.36%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$749,500.00	0.75%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,253,566.00	1.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$575,580.15	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$412,250.00	0.41%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$799,500.00	0.8%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,712,750.00	1.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$454,000.00	0.45%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,355,200.00	1.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,069,000.00	1.06%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0

	MAINSTREET CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	4	\$792,323.20	0.79%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$217,272.87	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$561,400.00	0.56%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$175,263.59	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$526,170.00	0.52%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,531.52	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,800.00	1.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$233,600.00	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,400.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$827,000.00	0.82%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,355,743.00	1.35%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	OAK BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,059,900.00	1.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$436,000.00	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$382,500.00	0.38%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$163,402.47	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$599,500.00	0.6%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$179,725.98	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,070,800.00	1.07%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$346,255.06	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$445,200.00	0.44%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$205,300.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,039,000.00	1.03%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$286,000.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,247,050.00	2.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$244,292.82	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$477,430.68	0.47%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,149,800.00	1.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	4	\$923,445.00	0.92%	0	\$0.00	NA	0
	THE PARK BANK	2	\$785,475.00	0.78%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$223,368.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$529,500.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$671,925.00	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$186,736.52	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$291,725.00	0.29%	0	\$0.00	NA	0
	Unavailable	78	\$18,788,072.42	18.71%	0	\$0.00	NA	0
Total		392	\$100,515,878.85	100%	0	\$0.00		0
31417AR84	IST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$430,850.00	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$295,350.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,900.00	0.25%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$225,200.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$1,153,903.67	1.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$340,200.00	0.35%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$717,479.86	0.74%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,055.00	0.25%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	2	\$353,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,618,100.00	1.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.27%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$367,700.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$967,385.00	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$816,870.92	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,026,500.00	1.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$195,334.00	0.2%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$155,527.35	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$594,500.00	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$217,250.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$824,200.00	0.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,400.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,300.00	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$401,000.00	0.41%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$396,750.00	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$223,300.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$434,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,498,333.00	1.54%	0	\$0.00	NA	0

	COLE TAYLOR BANK	1	\$364,000.00	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$404,950.00	0.42%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$350,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$170,900.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$174,749.07	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$377,500.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,000.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$244,900.00	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,404.94	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$609,000.00	0.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$261,800.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$310,500.00	0.32%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.58%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$313,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,126,440.00	2.18%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$588,000.00	0.6%	0	\$0.00	NA	0
		2	\$408,286.49	0.42%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	4	\$723,400.00	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.46%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$726,250.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$594,800.00	0.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$261,188.47	0.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,393,350.00	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$567,000.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$395,524.03	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$293,455.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$375,650.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$594,850.00	0.61%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,038,500.00	2.09%	0	\$0.00	NA	0
	FULTON BANK	2	\$471,000.00	0.48%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$623,100.00	0.64%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$412,300.00	0.42%	0	\$0.00	NA	0
	GMFS, LLC	2	\$426,082.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$803,050.00	0.82%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$410,000.00	0.42%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$164,000.00	0.17%	0	\$0.00	NA	0
		1	\$186,560.00	0.19%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	INVESTORS SAVINGS BANK	1	\$232,000.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$627,000.00	0.64%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,181,000.00	1.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,307,200.00	1.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$562,779.87	0.58%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,328,000.00	1.36%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$2,540,500.00	2.61%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$207,800.00	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$231,874.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	2	\$447,387.01	0.46%	0	\$0.00	NA	0
	MARINE BANK	1	\$153,350.77	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$483,000.00	0.5%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,296,433.93	1.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$288,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,303,407.48	1.34%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,500.00	1.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$223,000.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$188,515.00	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,200.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$294,000.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$822,000.00	0.84%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,474.00	0.36%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$160,200.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$787,377.09	0.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,761,870.00	1.81%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$190,027.99	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$409,718.20	0.42%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$173,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,162,075.00	1.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$663,600.00	0.68%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00	0.81%	0	\$0.00	NA	0
	THE PARK BANK	3	\$1,032,000.00	1.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$416,200.00	0.43%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,057.23	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,450.00	0.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$415,500.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.38%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$724,300.00	0.74%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$211,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$744,700.00	0.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$361,000.00	0.37%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	74	\$20,253,850.06	20.79%	0	\$0.00	NA	0
Total		369	\$97,430,723.58	100%	0	\$0.00		0
31417AR92	AMERISAVE MORTGAGE CORPORATION	1	\$344,235.70	1.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,851,920.13	10.47%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,197,444.22	4.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$189,129.94	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$373,980.97	1.37%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,441,803.42	8.97%	0	\$0.00	NA	0
	PNC BANK, N.A.	11	\$2,598,648.19	9.54%	0	\$0.00	NA	0
	SALAL CREDIT UNION	5	\$1,297,497.40	4.76%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,267.98	1.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$3,477,591.11	12.77%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$827,148.96	3.04%	0	\$0.00	NA	0
	Unavailable	32	\$9,332,691.61	34.27%	0	\$0.00	NA	0
Total		100	\$27,235,887.13	100%	0	\$0.00		0
31417ARA9	ADIRONDACK TRUST COMPANY THE	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	11	\$1,920,391.42	1.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,499,750.00	1.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$974,200.00	0.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,590,051.00	1.5%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$329,533.92	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$233,114.61	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$436,000.00	0.41%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	\$464,000.00	0.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	38	\$7,619,871.78	7.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,221.23	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,136,625.56	1.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$348,000.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,424,244.71	1.34%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$340,000.00	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	16	\$3,475,513.81	3.28%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$949,500.00	0.9%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$235,000.00	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$162,200.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$720,700.00	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$412,700.00	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00	1.41%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$867,400.00	0.82%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$302,000.00	0.28%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,543,725.00	1.46%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$905,500.00	0.85%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$157,700.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$211,100.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,137,725.00	1.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$132,700.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$645,000.00	0.61%	0	\$0.00	NA	0

	DIME BANK	1	\$364,000.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$201,998.82	0.19%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,200.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$2,339,350.00	2.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	3	\$647,000.00	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,189.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$379,550.00	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,865,600.00	2.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$834,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$716,303.31	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$406,350.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$390,520.00	0.37%	0	\$0.00	NA	0
		1	\$223,000.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.35%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,168,700.00	1.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$632,000.00	0.6%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$497,900.00	0.47%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$442,400.00	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$227,800.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$953,562.00	0.9%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,400.00	0.48%	0	\$0.00	NA	0
	ILLINI BANK	2	\$471,925.91	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$140,300.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$566,000.00	0.53%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$141,533.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	10	\$1,904,195.40	1.8%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$184,909.27	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$707,000.00	0.67%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$151,100.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$532,200.00	0.5%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$702,750.00	0.66%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$275,698.00	0.26%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,150.00	0.22%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$183,500.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,150.00	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$160,525.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$669,801.76	0.63%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$302,673.98	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$164,264.29	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$243,300.00	0.23%	0	\$0.00	NA	0

	ASSOCIATION							
	PEOPLES STATE BANK	1	\$196,500.00	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$887,000.00	0.84%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$500,711.60	0.47%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.24%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$798,600.00	0.75%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$238,000.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$857,000.00	0.81%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$204,105.80	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$589,640.00	0.56%	0	\$0.00	NA	0
	RENASANT BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,200.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$299,000.00	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$304,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,070,400.00	1.01%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$324,000.00	0.31%	0	\$0.00	NA	0
		1	\$130,000.00	0.12%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,513,500.00	1.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$470,500.00	0.44%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$454,550.00	0.43%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,750.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$373,500.00	0.35%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$279,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$757,343.48	0.71%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.26%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$385,000.00	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$260,800.00	0.25%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,662,700.00	1.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$231,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	80	\$16,060,994.14	15.09%	0	\$0.00	NA	0
Total		492	\$106,047,941.06	100%	0	\$0.00		0
31417ARB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,000.00	0.33%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
		1	\$281,200.00	0.39%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION							
	ALERUS FINANCIAL	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$233,250.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$157,100.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,772,968.16	2.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$637,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$369,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,100.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$449,500.00	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	29	\$5,549,900.00	7.64%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$431,500.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$445,000.00	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$185,500.00	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,353,087.54	1.86%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$994,720.00	1.37%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$681,690.00	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,012,700.00	1.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$875,000.00	1.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$1,102,501.07	1.52%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$170,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,216,163.79	1.67%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$747,400.00	1.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$163,065.75	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$137,977.50	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$185,750.00	0.26%	0	\$0.00	NA	0
		2	\$326,800.00	0.45%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$877,200.00	1.21%	0	\$0.00	NA	0
	DIME BANK	2	\$498,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,500.00	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$412,000.00	0.57%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,868,300.00	2.57%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$730,000.00	1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$211,788.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$624,000.00	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,058,200.00	1.46%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$365,600.00	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,028,700.00	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,500.00	0.37%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$322,000.00	0.44%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$677,893.00	0.93%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK	1	\$386,000.00	0.53%	0	\$0.00	NA	0
	GMFS, LLC	2	\$670,375.00	0.92%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.2%	0	\$0.00	NA	0
		1	\$200,000.00	0.28%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$578,800.00	0.8%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$355,851.00	0.49%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,796,000.00	2.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$300,500.00	0.41%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$166,430.00	0.23%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$463,500.00	0.64%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,251,830.00	1.72%	0	\$0.00	NA	0
	MAGNA BANK	1	\$211,100.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	10	\$1,802,716.92	2.48%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$149,850.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,624.18	0.5%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$188,850.00	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$546,600.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,904,200.00	2.62%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$700,000.00	0.96%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$196,500.00	0.27%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	PARK BANK	1	\$305,772.00	0.42%	0	\$0.00	NA	0
	PIONEER BANK	1	\$148,105.00	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$385,844.82	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,000.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$361,000.00	0.5%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$421,188.69	0.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,560.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,478,600.00	2.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,325,000.00	1.82%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$151,925.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$481,453.23	0.66%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$850,300.00	1.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$353,150.00	0.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$764,770.84	1.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,100.00	1.16%	0	\$0.00	NA	0
	Unavailable	59	\$12,391,064.71	17.1%	0	\$0.00	NA	0
Total		339	\$72,653,385.38	100%	0	\$0.00		0
31417ARC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	48	\$10,920,529.00	34.38%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.31%	0	\$0.00	NA	0
	Unavailable	1	\$131,200.00	0.42%	0	\$0.00	NA	0
Total		140	\$31,767,879.00	100%	0	\$0.00		0
31417ARD3	BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,203.23	2.55%	0	\$0.00	NA	0
	FIRST BANK	1	\$305,538.49	2.99%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$134,656.97	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$474,003.47	4.64%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45%	0	\$0.00	NA	0
		3	\$633,168.04	6.2%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,569,573.22	15.36%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$1,131,184.41	11.07%	0	\$0.00	NA	0	
	Unavailable	26	\$5,201,657.41	50.92%	0	\$0.00	NA	0	
Total		48	\$10,215,428.42	100%	0	\$0.00		0	
31417ARE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,486,800.00	0.68%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,300.00	0.22%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$706,800.00	0.32%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$134,000.00	0.06%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$281,066.99	0.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,159,859.00	0.53%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$420,278.97	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$296,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,917,300.00	0.87%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$317,000.00	0.14%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$1,462,800.00	0.67%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	23	\$4,600,242.45	2.1%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,144,000.00	0.52%	0	\$0.00	NA	0	
	AURORA BANK FSB	1	\$217,000.00	0.1%	0	\$0.00	NA	0	
	AVIDIA BANK	2	\$510,000.00	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	22	\$4,372,820.00	1.99%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$160,000.00	0.07%	0	\$0.00	NA	0	

	BANK MUTUAL	15	\$2,821,120.46	1.29%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$2,528,587.97	1.15%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$127,641.83	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	BANKIOWA	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,804,700.00	0.82%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$930,000.00	0.42%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$874,500.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,685,000.00	0.77%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$357,900.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$336,000.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$952,000.00	0.43%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$550,000.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$723,500.00	0.33%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$269,500.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,068,000.00	0.49%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$2,728,100.00	1.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$273,300.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$3,020,874.29	1.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$146,600.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$757,500.00	0.35%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$750,600.00	0.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$139,413.47	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$327,465.88	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,375.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$379,500.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$280,000.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$448,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$315,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$392,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$341,200.00	0.16%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$153,500.00	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$159,500.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$684,000.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$523,356.84	0.24%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$624,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,723,290.00	1.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$262,000.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$716,048.49	0.33%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$296,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$256,100.00	0.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$135,418.59	0.06%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$199,278.99	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$305,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	27	\$6,186,463.00	2.82%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$168,559.60	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,325,500.00	1.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$575,300.00	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$459,600.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$228,500.00	0.1%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,357,071.01	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,105,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$885,000.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$937,960.00	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,136,650.00	0.52%	0	\$0.00	NA	0
		4	\$783,200.00	0.36%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	3	\$741,700.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$286,300.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,453,239.00	2.03%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$835,841.21	0.38%	0	\$0.00	NA	0
	FREMONT BANK	23	\$4,756,708.28	2.17%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,987,575.00	0.91%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$286,500.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$325,794.00	0.15%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	1	\$400,800.00	0.18%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$371,600.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	11	\$2,062,400.00	0.94%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$933,500.00	0.43%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,774.13	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$142,850.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$523,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,259,400.00	0.57%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,563.11	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,474,900.00	0.67%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$320,837.40	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$218,013.45	0.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	HONOR BANK	2	\$321,500.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$545,000.00	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,600.00	0.15%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$153,600.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,476,500.00	0.67%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$717,000.00	0.33%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,448,950.00	0.66%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$172,252.92	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$370,900.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,082,000.00	0.49%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$995,800.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$948,635.82	0.43%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,204,000.00	0.55%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,352,000.00	0.62%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$384,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,109,467.00	0.51%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,115,500.00	0.51%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$131,325.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$126,669.03	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$136,500.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,000.00	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$468,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$287,000.00	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$637,150.00	0.29%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0
		1	\$344,000.00	0.16%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,200.00	0.06%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$195,758.05	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,927.00	0.56%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$209,200.00	0.1%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$330,800.00	0.15%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$300,750.00	0.14%	0	\$0.00	NA	0
	OAK BANK	3	\$438,800.00	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$323,250.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,717,500.00	0.78%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$209,800.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$770,500.00	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,308,019.36	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$405,600.00	0.19%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$145,704.12	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$549,000.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,195,600.00	0.55%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$627,000.00	0.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$434,300.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$744,400.00	0.34%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,500.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$149,352.25	0.07%	0	\$0.00	NA	0
	ROUNDBANK	2	\$577,000.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$466,442.79	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$3,133,800.00	1.43%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$363,439.59	0.17%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$684,300.00	0.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$307,585.06	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	2	\$446,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$329,000.00	0.15%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$822,531.20	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$274,550.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$416,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$322,500.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$625,200.00	0.29%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$764,100.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$365,000.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$555,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$2,252,150.00	1.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$1,295,715.00	0.59%	0	\$0.00	NA	0
	TEXAS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$152,433.13	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$465,000.00	0.21%	0	\$0.00	NA	0
	THE NORTHUMBERLAND	1	\$142,000.00	0.06%	0	\$0.00	NA	0

	NATIONAL BANK							
	THE PARK BANK	8	\$1,799,200.00	0.82%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$502,100.00	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$986,341.00	0.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$438,200.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$137,857.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$965,600.00	0.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$380,530.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$297,281.79	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$889,200.00	0.41%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$713,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$471,701.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$730,043.54	0.33%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$219,750.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$606,500.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,167,560.00	0.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,437,300.00	0.66%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	225	\$51,569,732.29	23.52%	0	\$0.00	NA	0
Total		1,000	\$219,194,942.35	100%	0	\$0.00		0

31417ARF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$802,350.00	0.29%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	3	\$461,800.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$316,400.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$506,450.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,367,400.00	0.49%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$903,650.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,401,400.00	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$565,100.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,233,631.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$139,139.51	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,218,364.22	0.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$907,545.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,431,000.00	0.88%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$508,400.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$7,141,878.40	2.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,000.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	2	\$430,100.00	0.16%	0	\$0.00	NA	0
	AURORA BANK FSB	4	\$1,049,600.00	0.38%	0	\$0.00	NA	0
		1	\$212,089.40	0.08%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	AVIDIA BANK	2	\$310,000.00	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,222.29	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$3,727,088.87	1.35%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,503,086.77	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$305,600.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$351,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$4,450,675.37	1.61%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$197,275.00	0.07%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$336,500.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,027,000.00	0.37%	0	\$0.00	NA	0
	BANKIOWA	1	\$133,500.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,728,700.00	0.62%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$563,600.00	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$802,000.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,859,850.00	1.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$723,200.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$642,750.79	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$666,000.00	0.24%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$267,738.05	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,971,500.00	0.71%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$355,350.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$1,012,800.00	0.37%	0	\$0.00	NA	0

	CARROLLTON BANK	4	\$1,220,730.00	0.44%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$2,164,200.00	0.78%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$402,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$161,300.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$252,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$3,399,148.84	1.23%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$628,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$213,150.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$190,300.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$352,800.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$324,910.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,050.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$846,315.98	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,072,800.00	0.39%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,086,550.00	0.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$416,597.31	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$379,920.00	0.14%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$466,700.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$354,050.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$196,536.58	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,422.86	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$382,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	2	\$447,400.00	0.16%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$252,100.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,650.00	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$340,850.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$341,000.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$335,656.00	0.12%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$440,400.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$132,222.82	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	27	\$6,276,851.00	2.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$3,348,940.53	1.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$746,500.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$493,061.70	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	0.19%	0	\$0.00	NA	0

	FIRST BANK	1	\$128,852.08	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$819,200.00	0.3%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$351,800.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$586,002.33	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,679,250.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$366,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,094,550.00	0.76%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,493,750.00	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,533,516.70	1.28%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,645,157.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,475.00	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	2	\$315,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$925,500.00	0.33%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$6,174,835.44	2.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$172,372.65	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$745,000.00	0.27%	0	\$0.00	NA	0
	FOSTER BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$162,500.00	0.06%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	21	\$5,017,049.55	1.81%	0	\$0.00	NA	0
	FULTON BANK	11	\$2,424,923.00	0.88%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,007,000.00	0.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$362,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$808,611.94	0.29%	0	\$0.00	NA	0
	GMFS, LLC	3	\$866,100.00	0.31%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$1,340,900.00	0.48%	0	\$0.00	NA	0
	GREAT WESTERN BANK	11	\$1,988,150.00	0.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,004,658.09	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$216,875.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,460,275.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$792,180.00	0.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS	1	\$141,600.00	0.05%	0	\$0.00	NA	0

	BANK							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,184,638.98	0.43%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,243,561.00	0.45%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,920.00	0.06%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$462,000.00	0.17%	0	\$0.00	NA	0
	HOME BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$948,920.00	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$686,210.00	0.25%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$581,000.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$331,700.00	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,497,000.00	0.9%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$315,500.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,823,250.00	0.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,506,800.00	0.54%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,701,000.00	0.61%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,483,500.00	0.54%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$517,872.53	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,063,000.00	0.38%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.12%	0	\$0.00	NA	0

	MAGNA BANK	2	\$413,300.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$208,982.34	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$847,250.00	0.31%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$141,873.35	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$1,600,543.36	0.58%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$876,800.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$554,400.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$508,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$151,600.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$514,500.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,500.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$520,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,500.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$579,561.70	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$911,375.49	0.33%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	2	\$325,200.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$481,500.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	OAK BANK	3	\$535,350.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$360,100.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$702,850.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$435,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$184,750.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,495,216.12	0.9%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$310,600.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,463,455.31	1.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,700.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,980,100.00	0.72%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$373,400.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$321,936.51	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$603,000.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$329,750.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$709,696.26	0.26%	0	\$0.00	NA	0
		1	\$300,000.00	0.11%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,657.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$926,500.00	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$802,219.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$312,400.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0
	ROUNDBANK	1	\$135,300.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$2,908,000.00	1.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$718,096.74	0.26%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$611,599.20	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$746,150.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,802.78	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$226,900.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$137,589.00	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$297,500.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
		1	\$266,100.00	0.1%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	SPACE COAST CREDIT UNION	2	\$449,358.74	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$337,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$912,950.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$443,358.73	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$140,500.00	0.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$998,500.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	24	\$4,703,603.00	1.7%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$325,793.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,186.10	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,204,573.98	0.44%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$308,000.00	0.11%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$165,290.33	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$695,900.00	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$337,500.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$728,000.00	0.26%	0	\$0.00	NA	0
		2	\$349,240.00	0.13%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	6	\$1,143,060.00	0.41%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$455,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$407,500.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$943,922.00	0.34%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,000.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$565,144.98	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$689,200.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$327,769.95	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$322,600.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$449,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$946,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,175,766.76	0.79%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$673,600.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$734,200.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$768,661.36	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$174,400.00	0.06%	0	\$0.00	NA	0
	Unavailable	274	\$65,123,036.90	23.46%	0	\$0.00	NA	0

Total			1,227	\$276,674,915.43	100%	0	\$0.00		0
31417ARG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$128,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1	\$178,000.00	0.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE		1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION		1	\$173,600.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK		1	\$172,000.00	0.07%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION		1	\$142,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION		3	\$503,440.70	0.2%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION		1	\$152,344.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.		6	\$894,230.28	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		8	\$1,736,350.00	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE		5	\$1,396,300.00	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		7	\$1,256,436.77	0.51%	0	\$0.00	NA	0
	AMERICAN BANK		3	\$574,584.23	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER		1	\$213,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.		1	\$136,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION		9	\$2,282,700.00	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA		4	\$575,173.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS		2	\$637,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK		1	\$242,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.		4	\$1,070,500.00	0.43%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION		1	\$211,500.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB		20	\$3,704,803.99	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		18	\$3,302,703.70	1.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION		1	\$215,000.00	0.09%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,550.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	2	\$565,000.00	0.23%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$454,337.52	0.18%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,712.14	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,477,125.00	1.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$295,600.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,380,175.95	0.96%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$427,718.37	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$3,163,595.58	1.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$143,750.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,288,930.00	0.52%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$362,500.00	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$382,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,326,200.00	1.34%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$808,000.00	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,358,000.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$498,800.00	0.2%	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	4	\$1,335,250.00	0.54%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$535,600.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$4,216,977.00	1.7%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$144,300.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$442,411.04	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$292,050.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,002,395.27	0.81%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$270,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$129,200.00	0.05%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$303,709.19	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,125,400.00	0.45%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$409,064.38	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$345,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,210.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,533.20	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$138,700.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$422,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$324,400.00	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$954,000.00	0.38%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$624,064.41	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$380,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$164,850.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,055,200.00	0.43%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,573,140.00	1.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,015,900.00	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$688,080.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,283,545.07	0.52%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$385,705.64	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$412,500.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$868,000.00	0.35%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$557,350.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$142,928.44	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	19	\$4,529,472.00	1.83%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$3,869,145.00	1.56%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,872,229.44	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$493,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$537,781.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$422,800.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,868,300.00	0.75%	0	\$0.00	NA	0
		12	\$2,434,806.51	0.98%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MINNESOTA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,366,415.09	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$418,300.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$444,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$4,120,440.40	1.66%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$334,500.00	0.13%	0	\$0.00	NA	0	
FREMONT BANK	17	\$4,160,695.63	1.68%	0	\$0.00	NA	0	
FULTON BANK	4	\$926,200.00	0.37%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,445,894.00	0.58%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$654,750.00	0.26%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$244,136.00	0.1%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
GMFS, LLC	4	\$869,800.00	0.35%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$406,000.00	0.16%	0	\$0.00	NA	0	
GREAT SOUTHERN SAVINGS BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	
GREAT WESTERN BANK	6	\$1,206,450.00	0.49%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$286,000.00	0.12%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$439,600.00	0.18%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,441,400.00	0.58%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$613,000.00	0.25%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$1,044,210.00	0.42%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$492,200.00	0.2%	0	\$0.00	NA	0	
HOME FEDERAL	3	\$709,350.00	0.29%	0	\$0.00	NA	0	

	SAVINGS BANK							
	HOME LOAN CENTER, INC.	1	\$149,550.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$302,500.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$142,605.59	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$142,250.00	0.06%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$347,700.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,489,500.00	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$317,200.00	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$2,944,877.00	1.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$709,000.00	0.29%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,500.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$612,000.00	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$1,646,000.00	0.66%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$2,452,500.00	0.99%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$168,622.99	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$946,180.00	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	2	\$397,636.27	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,043.38	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$399,000.00	0.16%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$261,300.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$400,200.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$355,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$330,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$776,372.85	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$826,300.00	0.33%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$503,213.58	0.2%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,382,953.47	0.56%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$369,650.00	0.15%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$401,450.00	0.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0
		2	\$285,800.00	0.12%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OPES ADVISORS, INC	8	\$2,501,500.00	1.01%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,313,623.60	0.53%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,071,377.55	1.24%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,000.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$447,574.14	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$263,928.12	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,289.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,017,000.00	0.41%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$382,601.95	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$861,500.00	0.35%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$894,000.00	0.36%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$869,003.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$604,014.03	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$1,651,200.00	0.67%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$277,382.47	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$312,650.00	0.13%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$778,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,039.98	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$282,500.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$127,160.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,113,485.22	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$426,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$881,200.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	5	\$1,095,750.00	0.44%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	17	\$3,110,394.00	1.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,606.32	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$1,983,591.00	0.8%	0	\$0.00	NA	0
	TEXAS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$207,650.00	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$149,500.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$351,800.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$501,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$752,500.00	0.3%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,069,000.00	0.43%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,714.31	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,464,930.00	0.59%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$496,600.00	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$655,500.00	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$149,856.60	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,648,500.00	0.66%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$692,000.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$189,203.99	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY	4	\$783,650.00	0.32%	0	\$0.00	NA	0

	MORTGAGE CAPITAL CORP.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,100.00	0.18%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$3,328,111.26	1.34%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$622,300.00	0.25%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	
	WESTBURY BANK	5	\$977,500.00	0.39%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$751,833.00	0.3%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$888,781.00	0.36%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$322,500.00	0.13%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$400,448.51	0.16%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	Unavailable	244	\$54,949,707.68	22.19%	0	\$0.00	NA	0	
Total		1,121	\$248,049,311.80	100%	0	\$0.00		0	
31417ARH4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$170,268.96	0.16%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$513,765.00	0.48%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$129,687.53	0.12%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$454,700.00	0.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,051,350.00	0.99%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$344,400.00	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,882.00	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.13%	0	\$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$413,000.00	0.39%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$598,300.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$3,728,880.71	3.52%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$387,000.00	0.37%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,384.39	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,418,629.61	2.28%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$351,391.40	0.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$158,637.52	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$3,021,620.60	2.85%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$216,080.00	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA	0
	BANKIOWA	2	\$288,000.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$771,700.00	0.73%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$895,000.00	0.84%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,900.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$192,800.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$405,000.00	0.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$549,914.00	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,087.00	0.41%	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	2	\$442,000.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$502,000.00	0.47%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$2,477,700.00	2.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$979,100.00	0.92%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$323,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$279,414.00	0.26%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$946,700.00	0.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$199,400.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$438,880.00	0.41%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,250.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$179,690.00	0.17%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$476,920.00	0.45%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$493,069.00	0.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,000.00	0.31%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$255,000.00	0.24%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.	9	\$2,200,500.00	2.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,994,120.12	1.88%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$444,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$160,298.00	0.15%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$625,000.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$196,950.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$868,500.00	0.82%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$297,850.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,547,000.00	1.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$584,250.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,010,900.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$273,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,575.00	0.14%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,408,850.00	1.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$228,500.00	0.22%	0	\$0.00	NA	0

	FREMONT BANK	12	\$2,750,264.09	2.59%	0	\$0.00	NA	0
	FULTON BANK	3	\$465,500.00	0.44%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,700.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$169,550.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$358,000.00	0.34%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$386,000.00	0.36%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,048,152.22	0.99%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$188,600.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,125.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$449,000.00	0.42%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$297,250.00	0.28%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$274,200.00	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$201,500.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$268,720.00	0.25%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,920.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$802,852.78	0.76%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$428,800.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$468,050.00	0.44%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,022,217.28	0.96%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	4	\$1,069,000.00	1.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.42%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$371,750.00	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$590,700.00	0.56%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$577,015.00	0.54%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$286,450.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$453,500.00	0.43%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$389,550.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$511,300.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$512,400.00	0.48%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$719,000.00	0.68%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,569,500.00	1.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$310,000.00	0.29%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,571,143.85	1.48%	0	\$0.00	NA	0
		1	\$190,000.00	0.18%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$147,178.64	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$495,000.00	0.47%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$137,800.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,985.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$314,400.00	0.3%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$296,800.00	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$145,751.93	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,206,250.00	1.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$488,900.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$654,000.00	0.62%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,400.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,056,200.00	1%	0	\$0.00	NA	0
		1	\$136,408.38	0.13%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE	9	\$1,789,841.34	1.69%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$204,800.00	0.19%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$402,500.00	0.38%	0	\$0.00	NA	0
	THE PARK BANK	2	\$277,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$976,983.00	0.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$134,250.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,200.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,284,000.00	1.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$684,000.00	0.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$1,087,802.00	1.03%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$311,500.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$414,200.00	0.39%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$239,500.00	0.23%	0	\$0.00	NA	0
	Unavailable	97	\$22,317,039.42	21.06%	0	\$0.00	NA	0
Total		499	\$105,994,594.77	100%	0	\$0.00		0
31417ARJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,686,200.00	0.68%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$132,600.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0
		2	\$547,000.00	0.22%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK							
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$462,106.28	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$149,352.25	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$133,800.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,300.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$529,000.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$138,400.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,848.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$290,029.83	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,514,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$711,890.18	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,195,500.00	0.48%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$342,900.00	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$3,452,640.68	1.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,259,750.00	0.51%	0	\$0.00	NA	0
	AUBURNBANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$393,315.00	0.16%	0	\$0.00	NA	0
		1	\$218,063.76	0.09%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$208,437.09	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,918,200.00	1.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$358,500.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,934,902.49	0.78%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$5,550,148.97	2.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$187,615.00	0.08%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$252,900.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,148,710.00	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$517,750.00	0.21%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,053,400.00	0.42%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$844,800.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,006,400.00	0.81%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$533,200.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,836,117.28	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$909,000.00	0.37%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$908,500.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$2,321,150.00	0.94%	0	\$0.00	NA	0
	CASHCALL, INC.	17	\$4,681,862.83	1.89%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$489,625.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$695,700.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$3,213,841.44	1.3%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$217,130.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$887,919.88	0.36%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,408,500.00	0.57%	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$1,910,350.00	0.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$206,331.93	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,155.96	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$352,100.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$268,450.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,127,400.00	0.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$300,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$897,875.00	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$180,120.64	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$187,000.00	0.08%	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,268,615.00	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$767,420.00	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,006,222.44	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,228,500.00	0.5%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	16	\$4,214,485.00	1.7%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,237,800.00	0.5%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$425,300.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,238,890.37	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$183,877.00	0.07%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$479,800.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$415,100.00	0.17%	0	\$0.00	NA	0
		1	\$327,500.00	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$730,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,292,700.00	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,165,200.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$378,650.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,523,720.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$196,625.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$4,915,001.76	1.98%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$419,500.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FOSTER BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	22	\$4,989,879.00	2.01%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,898,600.00	0.77%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$754,500.00	0.3%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	3	\$583,750.00	0.24%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,052,100.00	0.42%	0	\$0.00	NA	0
		3	\$637,700.00	0.26%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,923,750.00	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$676,044.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$869,250.00	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$652,500.00	0.26%	0	\$0.00	NA	0
	HONOR BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$498,365.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$149,794.55	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$131,220.00	0.05%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$186,300.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$388,300.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,478,000.00	1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,356,200.00	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$571,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$563,953.51	0.23%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,073,000.00	1.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$805,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$385,000.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$779,000.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$168,700.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	2	\$323,283.34	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$398,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$990,000.00	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,307.05	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$501,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$604,500.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$330,600.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$647,000.00	0.26%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$488,598.88	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$266,800.00	0.11%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	3	\$563,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,311,500.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$397,200.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$176,200.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,180.00	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$256,850.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,148,742.71	0.46%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$471,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$154,845.00	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,065,900.00	0.43%	0	\$0.00	NA	0
	OAK BANK	2	\$299,950.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,045,000.00	0.42%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$401,500.00	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$138,150.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$541,300.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0
		1	\$173,950.00	0.07%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PAPER CITY SAVINGS ASSOCIATION	2	\$306,000.00	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,491,431.58	1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$299,950.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,248,800.00	0.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$306,176.11	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$598,500.00	0.24%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$393,800.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$143,129.23	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$192,290.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$311,367.29	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$220,672.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$733,650.00	0.3%	0	\$0.00	NA	0
		1	\$190,000.00	0.08%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$423,647.00	0.17%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,090,509.79	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,659,000.00	1.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,125.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$594,943.72	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$330,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$195,450.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$957,209.84	0.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$618,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$652,200.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$379,200.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$533,000.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,000.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,600.00	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$3,766,670.00	1.52%	0	\$0.00	NA	0
		3	\$430,000.00	0.17%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE	9	\$2,268,867.56	0.91%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$473,189.32	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$193,879.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	5	\$953,456.00	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$511,000.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$316,700.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,670,920.00	0.67%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$498,000.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$802,475.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$280,480.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$494,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$608,760.78	0.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$1,986,424.95	0.8%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$251,346.99	0.1%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,200.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,450.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$383,500.00	0.15%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,669,450.00	0.67%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$142,142.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$4,102,364.94	1.65%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$684,400.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$314,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,112,058.31	0.45%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$450,881.46	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$148,715.67	0.06%	0	\$0.00	NA	0
	Unavailable	235	\$55,505,517.60	22.46%	0	\$0.00	NA	0
Total		1,091	\$248,042,460.24	100%	0	\$0.00		0
31417ARK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$124,470.98	0.05%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$131,200.00	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$542,565.00	0.22%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	6	\$1,107,099.95	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$711,350.00	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$494,900.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,300.00	0.26%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$457,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$443,538.76	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$231,700.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$840,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$169,500.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,851,030.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$3,669,770.34	1.48%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$471,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$840,725.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	AURORA BANK FSB	4	\$854,050.00	0.34%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$167,500.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$6,304,373.33	2.54%	1	\$320,778.21	NA	0
	BANK MUTUAL	11	\$2,326,946.68	0.94%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$147,200.00	0.06%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$300,738.91	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$4,539,111.71	1.83%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$187,080.00	0.08%	0	\$0.00	NA	0

	BANK OF WHITTIER, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$710,000.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,165,285.00	0.87%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$155,800.00	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,064,000.00	0.43%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,500.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$845,100.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$366,200.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$604,300.00	0.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$608,990.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$825,000.00	0.33%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$882,700.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,165,890.00	0.47%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$3,865,326.58	1.56%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$692,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$424,406.99	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$209,100.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,604,397.98	1.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$440,750.00	0.18%	0	\$0.00	NA	0
		2	\$345,717.64	0.14%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK							
	CENTRAL STATE BANK	1	\$241,550.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$352,800.00	0.14%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$431,722.94	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$370,850.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,250.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,514,500.00	0.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$712,500.00	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$545,335.69	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$728,050.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$336,200.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$323,400.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,118,756.43	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$327,400.00	0.13%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	8	\$1,809,850.00	0.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$883,000.00	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$698,293.02	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$296,300.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$384,068.00	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$538,702.41	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$127,500.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$126,457.87	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	27	\$6,821,875.00	2.75%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$318,485.62	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$2,700,837.43	1.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$558,600.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$1,056,715.83	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$390,200.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,180.00	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,320,400.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$340,500.00	0.14%	0	\$0.00	NA	0
		3	\$504,000.00	0.2%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$739,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$646,000.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,050,500.00	0.42%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$147,572.37	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,055,050.00	0.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,134,522.31	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,237,338.56	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$658,700.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$177,304.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$632,425.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$168,225.00	0.07%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$6,120,790.00	2.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	17	\$2,983,233.00	1.2%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,411,445.00	0.57%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$604,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$415,750.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$792,163.87	0.32%	0	\$0.00	NA	0
	GMFS, LLC	3	\$944,040.00	0.38%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB	4	\$724,400.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	11	\$2,039,420.00	0.82%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$717,800.00	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$131,600.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,403,800.00	0.97%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$699,050.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$2,549,395.34	1.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$337,500.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$566,500.00	0.23%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	HONOR BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$712,000.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$276,850.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,985,000.00	0.8%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$891,000.00	0.36%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,307,000.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$788,507.00	0.32%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,838,200.00	1.14%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	6	\$1,646,500.00	0.66%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$446,700.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,292,837.00	0.52%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	3	\$588,504.55	0.24%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$809,000.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$158,500.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	4	\$806,110.53	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$158,500.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$856,000.00	0.35%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$205,216.23	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,500.00	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$407,700.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$457,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$447,100.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$530,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$472,285.56	0.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$174,400.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$270,000.00	0.11%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$212,810.81	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,661,866.00	0.67%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	OAK BANK	3	\$613,550.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,279,000.00	0.52%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$249,750.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$429,700.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,057,391.60	0.43%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$361,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,425,384.51	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$162,800.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,029,250.00	0.82%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$486,800.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$298,450.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,100.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$173,797.86	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$273,000.00	0.11%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,149,199.26	0.46%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$589,500.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$393,500.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$197,402.46	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$186,300.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$408,200.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$304,200.00	0.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$873,462.93	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$3,959,500.00	1.6%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$293,000.00	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$902,500.00	0.36%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,600.00	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$163,600.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$598,200.00	0.24%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$450,500.00	0.18%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$810,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$4,192,625.00	1.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$673,682.29	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE	14	\$3,140,860.00	1.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$571,000.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$198,600.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$328,900.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$239,542.27	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,116,800.00	0.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$538,000.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,153,191.17	0.87%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,347,500.00	0.54%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$503,500.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,975.18	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$384,300.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$507,200.00	0.2%	0	\$0.00	NA	0

	VERITY CREDIT UNION	2	\$529,300.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,021,600.00	0.41%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$183,455.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$2,698,556.28	1.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$824,200.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$899,790.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$800,370.00	0.32%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,362.64	0.05%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0
	Unavailable	234	\$53,338,230.74	21.54%	0	\$0.00	NA	0
Total		1,106	\$248,078,636.41	100%	1	\$320,778.21		0
31417ARL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$524,000.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$556,500.00	0.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$849,500.00	0.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$517,265.00	0.18%	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,750,565.99	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$290,141.64	0.1%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,132.16	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,101,400.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,530,850.00	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,059,600.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,150,174.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$428,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,358,922.32	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$450,551.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$847,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	22	\$4,691,800.00	1.66%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$374,700.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$6,118,893.58	2.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$705,600.00	0.25%	0	\$0.00	NA	0

	AUBURNBANK	2	\$339,000.00	0.12%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$544,000.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$402,500.00	0.14%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$302,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,266,320.93	1.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$666,000.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$2,309,920.93	0.82%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$530,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$640,258.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$144,197.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$4,850,717.60	1.72%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$143,125.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$419,700.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$672,900.00	0.24%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,138,400.00	0.4%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$367,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,146,850.00	1.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$461,200.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$481,824.51	0.17%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$762,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$490,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,990,174.52	0.7%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$332,500.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	5	\$1,018,721.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$2,524,490.00	0.89%	0	\$0.00	NA	0
	CASHCALL, INC.	25	\$6,981,969.29	2.47%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$4,390,289.65	1.55%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$842,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$136,157.18	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$187,196.28	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$181,165.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,700.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	8	\$1,400,921.86	0.5%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$145,700.00	0.05%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$428,200.00	0.15%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$225,041.42	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,346,298.00	1.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$696,000.00	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$765,673.18	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,400.00	0.04%	0	\$0.00	NA	0
		1	\$150,000.00	0.05%	0	\$0.00	NA	0

	COMMUNITY STATE BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$692,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$655,200.00	0.23%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,500.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$321,650.00	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$925,835.28	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$890,008.00	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$283,995.16	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$603,075.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,511,926.56	0.54%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$200,651.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	21	\$4,271,150.00	1.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$3,915,750.00	1.39%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$336,500.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$769,350.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,041,700.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,174,605.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$426,750.00	0.15%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,197,988.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$297,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$414,590.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,000,825.00	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,102,400.00	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,713,614.44	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,077,635.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,098,400.00	1.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$755,720.00	0.27%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$254,500.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	20	\$4,847,360.78	1.72%	0	\$0.00	NA	0
	FULTON BANK	10	\$2,378,175.00	0.84%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$252,400.00	0.09%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$157,025.00	0.06%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$279,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$356,000.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$1,778,500.00	0.63%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$734,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$276,500.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,622,566.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,074,600.00	0.38%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$179,500.00	0.06%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$623,150.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$872,037.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	HOME BANK	1	\$314,850.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$281,500.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$371,000.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$515,500.00	0.18%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,677.69	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,910,200.00	0.68%	0	\$0.00	NA	0
	IOWA BANKERS	2	\$371,500.00	0.13%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$337,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$343,531.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,582,384.78	0.91%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,022,000.00	0.36%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,194,964.30	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$609,800.00	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$137,300.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,400,250.00	0.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$2,880,000.00	1.02%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$607,680.79	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$744,690.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	2	\$499,750.00	0.18%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$139,750.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$806,900.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$145,469.93	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$765,300.00	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$394,400.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0
		1	\$148,000.00	0.05%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	4	\$915,900.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,198,194.70	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$486,600.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$509,800.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$919,000.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$152,339.29	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$539,850.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$953,700.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,100.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,603.71	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$430,400.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$876,275.00	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$714,847.58	0.25%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,118,600.00	0.4%	0	\$0.00	NA	0
	OAK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$772,500.00	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,356,943.73	0.48%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.05%	0	\$0.00	NA	0
		1	\$150,000.00	0.05%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	4	\$1,105,000.00	0.39%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,661,663.87	1.3%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,101,700.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,800.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,369,100.00	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$329,700.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$838,929.31	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$883,850.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$580,617.86	0.21%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$178,833.59	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,127,510.48	0.4%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$1,032,950.00	0.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$331,590.69	0.12%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$227,200.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$196,350.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$262,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$755,358.72	0.27%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$285,000.00	0.1%	0	\$0.00	NA	0
		1	\$125,000.00	0.04%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	3	\$469,253.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,320,303.83	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	19	\$5,706,260.00	2.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$498,846.49	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$847,046.39	0.3%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$586,400.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$352,800.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$302,500.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,100.00	0.05%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$130,300.00	0.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$165,700.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$328,782.44	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$622,000.00	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,128,245.09	0.4%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,077,700.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$1,055,200.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$4,301,285.00	1.52%	0	\$0.00	NA	0
		2	\$365,281.78	0.13%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,360.95	0.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$128,500.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$408,770.00	0.14%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$530,200.00	0.19%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$859,760.22	0.3%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$177,750.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$818,500.00	0.29%	0	\$0.00	NA	0
	THE PARK BANK	4	\$722,000.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$253,664.38	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,500.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,436,652.00	0.51%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$138,388.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$788,043.95	0.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,814,390.76	0.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$406,441.08	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$206,900.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	8	\$2,439,500.00	0.86%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$174,500.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$755,000.00	0.27%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$153,500.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$480,500.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,157,000.00	0.76%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$565,700.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$334,000.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$452,097.95	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$706,000.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$342,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$650,410.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$565,700.00	0.2%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$398,307.14	0.14%	0	\$0.00	NA	0
	Unavailable	248	\$59,157,596.55	20.93%	0	\$0.00	NA	0
Total		1,238	\$282,597,483.28	100%	0	\$0.00		0
31417ARM3	ACACIA FEDERAL SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	9	\$2,458,650.00	0.98%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$16,897,649.00	6.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	372	\$108,563,383.54	43.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	49	\$8,929,402.00	3.54%	0	\$0.00	NA	0
	BAY EQUITY, LLC	15	\$4,412,388.15	1.75%	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION	102	\$22,051,501.00	8.75%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	97	\$24,720,250.00	9.81%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	2	\$410,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$560,100.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	7	\$1,388,500.00	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$266,450.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	202	\$38,092,618.21	15.11%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$1,813,000.00	0.72%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	5	\$1,130,773.00	0.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$2,796,600.00	1.11%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	72	\$16,206,083.76	6.43%	0	\$0.00	NA	0
Total		1,028	\$252,023,348.66	100%	0	\$0.00		0
31417ARN1	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$188,972.33	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$240,075.00	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,600.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$206,640.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$214,050.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$360,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$652,191.11	0.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$356,000.00	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$445,202.08	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$896,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$8,066,276.38	4.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$430,000.00	0.26%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,750.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$438,800.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$265,295.18	0.16%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,285,700.00	0.78%	0	\$0.00	NA	0
	CASHCALL, INC.	21	\$5,098,102.84	3.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$278,400.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$195,060.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,386,608.00	0.84%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$410,663.90	0.25%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$257,200.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,268,500.00	0.77%	0	\$0.00	NA	0
	COLE TAYLOR BANK	10	\$3,061,700.00	1.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$2,022,380.37	1.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,650.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$408,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$379,100.00	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$447,000.00	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$254,938.31	0.15%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$872,900.00	0.53%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$699,375.00	0.42%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,331,550.00	0.81%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$956,170.57	0.58%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$333,750.00	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$240,604.53	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$697,650.00	0.42%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	15	\$3,922,045.70	2.38%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$685,750.00	0.42%	0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$417,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,750.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$393,000.00	0.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$859,100.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$360,000.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$3,108,781.91	1.89%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,750.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	75	\$21,329,623.58	12.95%	0	\$0.00	NA	0
FULTON BANK	2	\$436,500.00	0.26%	0	\$0.00	NA	0
	1	\$175,000.00	0.11%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	GECU	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$395,000.00	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$527,500.00	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$178,350.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,290,710.00	1.39%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	10	\$2,656,300.00	1.61%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	\$1,211,500.00	0.74%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,700.00	0.27%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,154,500.00	0.7%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$540,950.00	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$4,762,145.61	2.89%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,600.00	0.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$707,000.00	0.43%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$263,789.79	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$178,800.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$193,839.90	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$616,800.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$208,600.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$370,000.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	1	\$242,988.08	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$358,050.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	10	\$3,647,500.00	2.21%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$195,500.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$646,500.00	0.39%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$244,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$629,941.74	0.38%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$226,063.20	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,576,132.98	0.96%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$184,761.50	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$716,000.00	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$588,000.00	0.36%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$393,750.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$293,776.57	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$385,000.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	18	\$5,449,100.00	3.31%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$354,000.00	0.21%	0	\$0.00	NA	0

	BANK							
	ST. JAMES MORTGAGE CORPORATION	2	\$439,500.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$758,922.76	0.46%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,843.41	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE	20	\$4,909,195.23	2.98%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$213,000.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,400.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	3	\$815,320.00	0.49%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$273,893.90	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,919.81	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$500,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$654,785.77	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,750.00	0.11%	0	\$0.00	NA	0
	Unavailable	155	\$45,817,896.76	27.81%	0	\$0.00	NA	0
Total		596	\$164,739,983.80	100%	0	\$0.00		0
31417ARP6	CITY NATIONAL BANK	1	\$562,526.84	3.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,027,880.70	13.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$360,985.05	2.48%	0	\$0.00	NA	0
		1	\$274,728.34	1.89%	0	\$0.00	NA	0

	FIRSTLIGHT FEDERAL CREDIT UNION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,343.27	1.46%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$191,207.98	1.31%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$490,962.08	3.37%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$185,993.38	1.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	17	\$5,229,815.23	35.94%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$301,407.03	2.07%	0	\$0.00	NA	0	
	Unavailable	17	\$4,712,250.80	32.39%	0	\$0.00	NA	0	
Total		53	\$14,550,100.70	100%	0	\$0.00		0	
31417ARQ4	ACCESS NATIONAL BANK	4	\$1,116,500.00	7.66%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,292,245.00	15.73%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	14	\$3,386,646.00	23.24%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$726,900.00	4.99%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	2	\$564,500.00	3.87%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$816,500.00	5.6%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$493,000.00	3.38%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$288,500.00	1.98%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,758,155.05	12.06%	0	\$0.00	NA	0	
	Unavailable	10	\$2,764,229.08	18.97%	0	\$0.00	NA	0	
Total		56	\$14,574,175.13	100%	0	\$0.00		0	
31417ARR2	CASHCALL, INC.	3	\$706,000.00	19.82%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$344,314.47	9.67%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$586,500.00	16.47%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$205,000.00	5.76%	0	\$0.00	NA	0	

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	OPES ADVISORS, INC	1	\$187,000.00	5.25%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$199,236.00	5.59%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$623,000.00	17.49%	0	\$0.00	NA	0
	Unavailable	3	\$711,000.00	19.95%	0	\$0.00	NA	0
Total		14	\$3,562,050.47	100%	0	\$0.00		0
31417ARS0	FIRST PLACE BANK	1	\$581,877.87	17.56%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,431,434.54	43.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$695,652.40	20.99%	0	\$0.00	NA	0
	Unavailable	1	\$604,857.14	18.25%	0	\$0.00	NA	0
Total		5	\$3,313,821.95	100%	0	\$0.00		0
31417ART8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$545,297.18	0.79%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$3,118,963.71	4.5%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,000.00	0.79%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$545,872.26	0.79%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$660,069.67	0.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$3,170,633.63	4.58%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.67%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$472,000.00	0.68%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$500,000.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$2,665,000.00	3.85%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$663,109.61	0.96%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,000.00	0.71%	0	\$0.00	NA	0
	FREMONT BANK	2	\$975,000.00	1.41%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$587,250.00	0.85%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$465,000.00	0.67%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$578,000.00	0.83%	0	\$0.00	NA	0
		11	\$5,842,043.92	8.43%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,496,250.00	2.16%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$1,263,500.00	1.82%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,088,500.00	3.02%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$547,200.00	0.79%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	4	\$2,251,100.00	3.25%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$478,306.00	0.69%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$465,980.00	0.67%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	12	\$6,420,000.00	9.27%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,595,000.00	2.3%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$552,000.00	0.8%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$967,814.53	1.4%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$531,000.00	0.77%	0	\$0.00	NA	0	
	Unavailable	53	\$28,317,910.15	40.88%	0	\$0.00	NA	0	
Total		130	\$69,265,550.66	100%	0	\$0.00		0	
31417ARU5	FIRST PLACE BANK	1	\$470,023.32	5.53%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$645,878.54	7.6%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$458,216.77	5.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$4,399,465.71	51.79%	0	\$0.00	NA	0	
	Unavailable	5	\$2,521,139.14	29.69%	0	\$0.00	NA	0	
Total		16	\$8,494,723.48	100%	0	\$0.00		0	
31417ARV3	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$613,500.00	5.21%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$3,079,432.77	26.13%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	8	\$4,526,600.00	38.41%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$580,000.00	4.92%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE	2	\$1,143,000.00	9.7%	0	\$0.00	NA	0	

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	2	\$1,127,627.00	9.57%	0	\$0.00	NA	0	
	Unavailable	1	\$715,057.13	6.06%	0	\$0.00	NA	0	
Total		20	\$11,785,216.90	100%	0	\$0.00		0	
31417ARW1	AEROSPACE FEDERAL CREDIT UNION	3	\$476,600.00	1.67%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$119,450.00	0.42%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$174,325.00	0.61%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	3	\$456,250.00	1.6%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,802.92	0.45%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	4	\$888,619.00	3.11%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$280,000.00	0.98%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$402,750.00	1.41%	0	\$0.00	NA	0	
	CASHCALL, INC.	4	\$1,138,500.00	3.99%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$322,450.00	1.13%	0	\$0.00	NA	0	
	DORAL BANK	5	\$839,500.00	2.94%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.96%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$98,910.00	0.35%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$149,150.00	0.52%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$172,000.00	0.6%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.29%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$260,000.00	0.91%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$475,000.00	1.66%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,300.00	0.52%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$2,548,253.00	8.92%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	1	\$126,200.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	1.77%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$677,848.43	2.37%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,413,000.00	4.95%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$335,750.00	1.18%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$1,382,597.62	4.84%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.23%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$392,000.00	1.37%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.77%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$244,500.00	0.86%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$558,500.00	1.96%	0	\$0.00	NA	0
	MAGNA BANK	1	\$260,000.00	0.91%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$553,600.00	1.94%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$232,000.00	0.81%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$581,300.00	2.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$443,203.25	1.55%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	13	\$2,144,850.67	7.51%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$305,000.00	1.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$192,000.00	0.67%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$275,000.00	0.96%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,038,950.00	3.64%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,000.00	1.57%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	6	\$1,380,750.00	4.84%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	18	\$3,647,564.62	12.78%	0	\$0.00	NA	0
Total		132	\$28,552,074.51	100%	0	\$0.00		0
31417ARX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,253,087.00	63.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,000.00	18.7%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$637,089.61	9.53%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$360,000.00	5.38%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$185,127.98	2.77%	0	\$0.00	NA	0
Total		31	\$6,685,304.59	100%	0	\$0.00		0
31417ARY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,000.00	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$422,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$495,000.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.14%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$681,500.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$462,204.19	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$2,179,050.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$668,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$235,810.01	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,081.44	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	19	\$7,732,231.26	2.79%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	2	\$541,800.00	0.2%	0	\$0.00	NA	0
ANCHORBANK FSB	10	\$3,472,976.34	1.25%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$359,287.05	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$4,075,795.20	1.47%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
AUBURNBANK	1	\$246,900.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,700.00	0.13%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$268,603.71	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,721,437.95	0.98%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$360,000.00	0.13%	0	\$0.00	NA	0
BANK MUTUAL	1	\$263,614.02	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	20	\$9,450,345.00	3.41%	0	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$306,000.00	0.11%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$502,167.00	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$562,000.00	0.2%	0	\$0.00	NA	0
BANK OF THE WEST	1	\$250,000.00	0.09%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$279,200.00	0.1%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$393,000.00	0.14%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
BANKIOWA	1	\$208,350.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$657,500.00	0.24%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$1,052,300.00	0.38%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$812,200.00	0.29%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$410,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$2,014,925.00	0.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$4,603,545.80	1.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$257,250.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$844,000.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$620,555.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$2,276,657.00	0.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$1,068,000.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$527,350.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$401,761.40	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$291,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$930,000.00	0.34%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$835,495.72	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$266,600.00	0.1%	0	\$0.00	NA	0
	DIME BANK	2	\$497,000.00	0.18%	0	\$0.00	NA	0
	DORAL BANK	1	\$605,395.79	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,964,600.00	0.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$595,800.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$388,321.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$682,125.91	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$257,500.00	0.09%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,394,000.00	0.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$2,409,170.00	0.87%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	17	\$5,675,301.00	2.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$617,050.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,422.32	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$899,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$521,600.00	0.19%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$242,900.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,965,400.00	1.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$505,800.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,474,200.00	0.89%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$801,600.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,551,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$572,900.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,291,841.00	0.83%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,235,000.00	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,682,555.93	2.41%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$345,002.20	0.12%	0	\$0.00	NA	0
	FULTON BANK	2	\$726,739.00	0.26%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$489,000.00	0.18%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$334,500.00	0.12%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$790,507.88	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.08%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
		2	\$680,000.00	0.25%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$993,000.00	0.36%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,193,069.08	0.43%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$948,589.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$598,750.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$1,047,000.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$955,000.00	0.34%	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC.	1	\$614,750.00	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$521,230.00	0.19%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,386,608.00	1.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$262,900.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,264,600.00	0.82%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$2,061,400.00	0.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$267,800.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,287,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$671,000.00	0.24%	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$4,535,600.00	1.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$3,307,500.00	1.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,321,175.70	0.48%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$524,400.00	0.19%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$354,500.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$298,250.00	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$900,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$580,793.71	0.21%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$635,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,500.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$651,600.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$333,326.36	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,587,552.09	0.57%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$576,800.52	0.21%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$276,950.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$537,625.00	0.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,500.00	0.09%	0	\$0.00	NA	0
		1	\$243,500.00	0.09%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,290,900.00	0.83%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,222,087.16	0.8%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$245,200.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$514,730.00	0.19%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.34%	0	\$0.00	NA	0
	OAK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$162,800.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$824,000.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$3,119,700.00	1.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$744,500.00	0.27%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$637,750.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$355,300.00	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$413,250.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,170,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$310,800.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,266,075.00	1.18%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$452,000.00	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	0
		5	\$2,793,000.00	1.01%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	5	\$2,421,500.00	0.87%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$550,500.00	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$479,500.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$979,000.00	0.35%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$753,504.36	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$7,114,150.00	2.57%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$505,000.00	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$494,569.58	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,659.55	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$321,609.78	0.12%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$292,700.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$318,750.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$5,224,259.24	1.89%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$257,900.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$303,100.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$971,800.00	0.35%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$517,249.00	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$687,500.00	0.25%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$310,500.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$827,000.00	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,415,500.00	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	SUTTON BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$1,004,663.00	0.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,276,000.00	0.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$799,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	3	\$941,000.00	0.34%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$277,500.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,800,145.00	0.65%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$340,315.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$825,000.00	0.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,649,400.00	0.6%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$749,000.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$517,500.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$570,900.00	0.21%	0	\$0.00	NA	0
	UNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0

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	UNIVERSAL BANK FSB	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$284,600.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$273,375.00	0.1%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	174	\$61,108,138.79	22.05%	0	\$0.00	NA	0
Total		813	\$277,087,375.04	100%	0	\$0.00		0
31417ARZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$807,200.00	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,625.00	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,168,250.00	0.39%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$570,400.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$295,889.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$344,013.42	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,262,600.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$416,450.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,373,716.00	0.79%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$1,171,253.01	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$308,500.00	0.1%	0	\$0.00	NA	0
		1	\$228,900.00	0.08%	0	\$0.00	NA	0

	AMERICAN BANK OF THE NORTH							
	AMERICAN BANK, N.A.	1	\$225,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$843,192.61	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,080,940.30	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,848,250.00	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$5,000,847.36	1.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,346,502.25	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$513,360.00	0.17%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$521,181.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$4,836,156.15	1.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$341,250.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,500.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$259,225.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$167,163.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,500.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,158,824.66	1.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$546,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$2,115,100.00	0.71%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$349,840.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,460,600.00	0.49%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$392,915.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$211,650.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$886,080.00	0.3%	0	\$0.00	NA	0

	BANNER BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$988,950.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,222,600.00	0.41%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$393,700.00	0.13%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$475,500.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,300.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$748,000.00	0.25%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,322,300.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$367,600.00	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$749,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$418,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$154,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,274,249.31	0.76%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$874,642.76	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$418,250.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$211,367.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$279,614.24	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$556,725.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,196.00	0.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$591,800.00	0.2%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,119,850.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,815,469.27	0.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$366,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$266,750.00	0.09%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$239,300.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$396,664.55	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$770,200.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$332,000.00	0.11%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$239,500.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$670,356.61	0.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,186,426.87	0.4%	0	\$0.00	NA	0
	DIME BANK	5	\$947,000.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,825,687.00	0.61%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$328,700.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$300,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,261,606.00	0.42%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$700,200.00	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$997,500.00	0.33%	0	\$0.00	NA	0
		2	\$379,123.00	0.13%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	1	\$224,760.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,450.00	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$361,600.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$728,972.92	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$2,639,750.00	0.88%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	19	\$5,312,108.00	1.77%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$487,006.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$668,700.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,500.00	0.14%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$435,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,828.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$452,860.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$916,000.00	0.31%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$408,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.06%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$827,237.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,204,300.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,750.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$849,000.00	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$713,150.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$4,010,180.00	1.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$504,089.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,931,160.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$178,400.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$988,750.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,477,655.87	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,518,575.00	0.84%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,131,100.00	1.71%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$319,500.00	0.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	FULTON BANK	3	\$716,833.42	0.24%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$980,468.00	0.33%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	2	\$451,300.00	0.15%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB	1	\$177,500.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$729,400.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$720,500.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,191,800.00	0.4%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,867.69	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$224,500.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,330,200.00	0.44%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,045,732.30	0.35%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$560,733.35	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,777,988.00	0.59%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$283,450.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$506,550.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$355,400.00	0.12%	0	\$0.00	NA	0
	HONOR BANK	1	\$158,900.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$678,300.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$166,290.22	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$447,670.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$1,752,666.00	0.58%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.07%	0	\$0.00	NA	0
		1	\$237,500.00	0.08%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	6	\$2,052,607.00	0.68%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,489,300.00	0.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$251,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,229,000.00	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$2,262,813.41	0.75%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,164,200.00	1.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$902,175.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,364,250.00	0.79%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	3	\$647,700.00	0.22%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	10	\$2,338,681.79	0.78%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$389,400.00	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$258,300.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$928,000.00	0.31%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$419,461.78	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,406.44	0.37%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$393,753.07	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA	0
		1	\$236,000.00	0.08%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MIDLAND STATES BANK	2	\$431,600.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$875,050.00	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$782,200.00	0.26%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$589,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$933,000.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$785,900.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,109,816.46	0.7%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$207,700.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$489,200.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	2	\$371,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,617,500.00	0.54%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,525,345.00	0.84%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,836,496.25	0.95%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$721,100.00	0.24%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$606,750.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$314,000.00	0.1%	0	\$0.00	NA	0
	OAK BANK	2	\$524,700.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$602,000.00	0.2%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$625,250.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$690,500.00	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,334,453.00	0.44%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$509,800.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,164,650.00	0.39%	0	\$0.00	NA	0
	PARK BANK	2	\$386,855.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,272,972.32	0.42%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,401,312.50	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$554,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$302,800.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,763,050.00	0.92%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,050.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$1,156,500.00	0.39%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,756,597.25	0.59%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,164,000.00	0.39%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$150,988.00	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$395,131.11	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,872,000.00	0.62%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$336,700.00	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$641,805.00	0.21%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$149,779.02	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$394,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$763,750.00	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$403,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$325,607.86	0.11%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$391,000.00	0.13%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$604,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	17	\$5,246,000.00	1.75%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$577,425.13	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$800,000.00	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,042,473.92	0.35%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$271,400.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$715,500.00	0.24%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$511,900.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$219,400.00	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,488,230.00	1.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$329,251.59	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$788,900.00	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0

	ST. MARYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$178,744.01	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$468,850.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$404,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$2,217,700.00	0.74%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$407,308.93	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$326,700.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$405,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,425,700.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$4,152,990.00	1.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$390,935.44	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,799.74	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$721,356.00	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$706,946.99	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,285,500.00	0.43%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$160,972.86	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,611,450.00	0.54%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$513,750.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,680,475.00	0.56%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	2	\$378,800.00	0.13%	0	\$0.00	NA	0

	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$372,800.00	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$156,773.79	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,820,000.00	0.61%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$885,395.23	0.3%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,229,000.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,619,500.00	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,180,105.76	0.39%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$557,150.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$442,800.00	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	228	\$58,922,257.07	19.7%	0	\$0.00	NA	0

Total			1,211	\$299,960,530.86	100%	0	\$0.00		0
31417ASA8	ACCESS NATIONAL BANK	8	\$2,406,058.00	1.1%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	138	\$41,339,102.00	18.84%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	340	\$111,859,102.08	50.98%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	68	\$15,998,914.85	7.29%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	5	\$1,369,150.00	0.62%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	36	\$9,990,399.00	4.55%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	41	\$14,076,600.00	6.42%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$309,286.46	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,661,850.00	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	16	\$4,115,200.81	1.88%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$726,000.00	0.33%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$1,383,700.00	0.63%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	8	\$2,289,810.99	1.04%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$945,081.12	0.43%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	3	\$818,814.00	0.37%	0	\$0.00	NA	0	
	Unavailable	39	\$9,527,692.87	4.34%	0	\$0.00	NA	0	
Total		725	\$219,430,762.18	100%	0	\$0.00		0	
31417ASB6	ACCESS NATIONAL BANK	8	\$2,344,900.00	1.97%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	66	\$20,364,075.00	17.15%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	185	\$62,998,220.40	53.04%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	34	\$8,875,171.00	7.47%	0	\$0.00	NA	0	

	BAY EQUITY, LLC	5	\$1,494,500.00	1.26%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	18	\$5,485,958.00	4.62%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	16	\$4,793,600.00	4.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$229,575.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,497,098.00	2.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$866,900.00	0.73%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$994,500.00	0.84%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$737,000.00	0.62%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	8	\$2,083,219.00	1.75%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$318,171.00	0.27%	0	\$0.00	NA	0
	Unavailable	14	\$4,375,352.98	3.69%	0	\$0.00	NA	0
Total		374	\$118,767,240.38	100%	0	\$0.00		0
31417ASC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,479,400.00	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$692,814.44	0.32%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$266,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$485,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,425,434.90	1.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$358,200.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,594,264.50	1.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,404,000.00	1.55%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$264,750.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST	33	\$10,494,533.37	4.77%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$1,036,000.00	0.47%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$808,627.33	0.37%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$359,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,058,242.25	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,952,212.33	0.89%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,165,300.00	0.53%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$414,998.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$268,122.28	0.12%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,637,000.00	0.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$380,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$261,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$377,100.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$246,700.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,723,041.00	0.78%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$574,230.87	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,317,250.00	1.96%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$1,843,950.00	0.84%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$262,230.35	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$501,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$261,000.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$249,678.19	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$576,525.85	0.26%	0	\$0.00	NA	0

	DORAL BANK	1	\$580,798.71	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,021,950.00	0.46%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$727,394.25	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$308,166.02	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,888,510.00	0.86%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$619,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	19	\$6,233,873.49	2.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,404,425.49	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$951,880.00	0.43%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$852,640.18	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$222,400.00	0.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,311,844.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,123,251.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$435,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$9,460,835.54	4.3%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$956,301.72	0.44%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$897,200.00	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$344,175.10	0.16%	0	\$0.00	NA	0
	FREMONT BANK	27	\$7,892,903.00	3.59%	0	\$0.00	NA	0
	FULTON BANK	8	\$2,263,113.59	1.03%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,122,600.00	0.51%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$712,000.00	0.32%	0	\$0.00	NA	0
		1	\$300,000.00	0.14%	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$587,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$857,150.00	0.39%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$694,752.00	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$286,300.00	0.13%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	14	\$3,898,150.00	1.77%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$416,966.01	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$2,232,139.00	1.02%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$387,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,174,000.00	0.99%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,891,400.00	1.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,810,539.00	1.73%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,646,000.00	0.75%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	4	\$924,120.00	0.42%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$225,380.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,092,000.00	0.5%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$670,000.00	0.3%	0	\$0.00	NA	0
		1	\$307,250.00	0.14%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	METLIFE BANK, NA	1	\$434,823.24	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$521,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$399,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$352,300.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$199,730.60	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$505,000.00	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$305,600.00	0.14%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$395,000.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	14	\$5,289,483.00	2.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$449,500.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,666,424.18	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,699,600.00	0.77%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,900.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$644,000.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$729,255.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$792,000.00	0.36%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	49	\$16,701,900.00	7.6%	0	\$0.00	NA	0
	S&T BANK	2	\$516,767.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$254,656.51	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$246,150.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,337,807.01	0.61%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,923,568.71	1.78%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$212,800.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$649,000.00	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$566,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,451,054.62	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,950.00	0.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$575,800.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$398,600.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,361,506.21	0.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$693,000.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$318,250.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$3,689,107.27	1.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,400,600.00	1.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,065,750.00	0.48%	0	\$0.00	NA	0
	Unavailable	150	\$49,036,373.35	22.3%	0	\$0.00	NA	0

Total			695	\$219,816,170.46	100%	0	\$0.00		0
31417ASD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$350,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB		1	\$216,000.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK		1	\$360,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION		1	\$305,587.82	0.14%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION		1	\$233,092.65	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$743,708.00	0.34%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC		1	\$225,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA		1	\$220,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.		8	\$2,567,908.09	1.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		3	\$734,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB		2	\$569,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		8	\$2,078,540.10	0.95%	0	\$0.00	NA	0
	AURORA BANK FSB		1	\$299,500.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.		1	\$264,600.00	0.12%	0	\$0.00	NA	0
	AVIDIA BANK		1	\$225,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		8	\$2,615,000.00	1.19%	0	\$0.00	NA	0
	BANK OF HAWAII		4	\$1,384,000.00	0.63%	0	\$0.00	NA	0
	BANK OF THE WEST		22	\$7,129,945.75	3.25%	0	\$0.00	NA	0
	BANKNEWPORT		2	\$467,850.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION		2	\$1,203,750.00	0.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION		10	\$2,822,671.36	1.29%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION		1	\$250,000.00	0.11%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION		1	\$204,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK		1	\$417,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		2	\$645,500.00	0.29%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE,		2	\$638,374.00	0.29%	0	\$0.00	NA	0

	LLC							
	CASHCALL, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,958.65	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$280,925.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$796,950.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$696,595.87	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$693,368.49	0.32%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$295,298.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,143,395.00	0.52%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$359,504.01	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$327,250.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$355,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$3,110,980.60	1.42%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$1,663,800.00	0.76%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,000.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$805,997.12	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,686,000.00	0.77%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$824,500.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$415,000.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$547,500.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,899,300.00	0.86%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	\$5,296,607.00	2.41%	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$844,604.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$471,862.17	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,702.38	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,208,370.00	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,304.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,528,888.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$687,116.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$6,769,901.44	3.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,506,052.69	0.69%	0	\$0.00	NA	0
	FREMONT BANK	21	\$6,359,953.00	2.9%	0	\$0.00	NA	0
	FULTON BANK	8	\$2,579,982.40	1.17%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,471,700.00	1.13%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$259,000.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$235,920.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,369,136.00	0.62%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$643,700.00	0.29%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,000.00	0.19%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	10	\$3,161,700.00	1.44%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$943,000.00	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$281,000.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$245,650.00	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,939,449.00	0.88%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	22	\$9,160,495.00	4.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$234,500.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$910,000.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$335,900.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,872,000.00	0.85%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$307,000.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$275,200.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$622,000.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,862.18	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,315,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$211,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$272,623.88	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$470,250.00	0.21%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$199,730.60	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$715,586.68	0.33%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$263,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$508,500.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC	13	\$4,710,300.00	2.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,000,802.18	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,824,790.47	1.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$536,775.98	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$791,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,781.00	0.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$529,600.00	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,120.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$318,400.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$630,394.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	REGIONS BANK	1	\$215,715.55	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$557,500.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$219,500.00	0.1%	0	\$0.00	NA	0
		1	\$200,000.00	0.09%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	RPM MORTGAGE, INC.	50	\$17,227,276.00	7.85%	0	\$0.00	NA	0
	S&T BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,251,876.04	0.57%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$637,000.00	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,962,750.00	1.8%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$328,400.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$262,400.00	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$321,600.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$363,000.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$333,000.00	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$225,695.57	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$204,978.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,470,880.85	0.67%	0	\$0.00	NA	0
	UNITED BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,853.92	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$845,345.77	0.38%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$229,200.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,478,940.80	1.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,727,500.00	1.7%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$327,000.00	0.15%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	2	\$631,519.17	0.29%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$213,556.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$524,000.00	0.24%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$294,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	173	\$56,915,461.34	25.93%	0	\$0.00	NA	0
Total		690	\$219,592,409.57	100%	0	\$0.00		0
31417ASE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.2%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$883,100.00	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$259,691.72	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$837,882.45	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$226,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,450,800.00	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$241,600.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,379,384.25	0.71%	0	\$0.00	NA	0
	AUBURNBANK	1	\$267,200.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$605,433.37	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,049,446.92	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$796,250.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$7,397,251.79	3.79%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,268,600.00	0.65%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$286,400.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$4,077,255.95	2.09%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$712,800.00	0.37%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	2	\$739,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,627,847.77	0.83%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$1,472,720.50	0.75%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,112,550.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$552,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$934,442.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,948.64	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,195,720.00	0.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$3,044,895.57	1.56%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,400,700.00	0.72%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$307,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$874,200.00	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$941,400.00	0.48%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,062,000.00	0.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,013,800.00	0.52%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$513,500.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$3,286,371.27	1.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,013,990.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$329,485.00	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$809,000.00	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,294,231.81	1.18%	0	\$0.00	NA	0
		1	\$361,600.00	0.19%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST PLACE BANK	20	\$6,665,859.44	3.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,997,541.38	1.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$526,150.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,842,352.00	5.04%	0	\$0.00	NA	0
	FULTON BANK	7	\$2,005,000.00	1.03%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,963,353.00	1.01%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	2	\$639,383.00	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$798,378.90	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$271,625.25	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$244,500.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$260,800.00	0.13%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,707,500.00	0.88%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$985,500.00	0.51%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$997,200.00	0.51%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	20	\$7,047,050.00	3.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,147,000.00	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$231,603.26	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$3,070,250.00	1.57%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,146,500.00	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$219,703.65	0.11%	0	\$0.00	NA	0

	MARINE BANK	1	\$219,465.12	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,920.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.53%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$300,667.75	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$283,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$739,794.03	0.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$305,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$543,258.34	0.28%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	18	\$6,359,250.00	3.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$782,330.00	0.4%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$411,500.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$746,369.97	0.38%	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$243,663.84	0.12%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,023,119.36	0.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,600,300.00	1.85%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$625,000.00	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$309,100.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$470,500.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$267,878.00	0.14%	0	\$0.00	NA	0

	NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,100.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$344,000.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	54	\$18,981,490.00	9.73%	0	\$0.00	NA	0
	S&T BANK	1	\$274,637.86	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,555,200.00	1.82%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$289,298.53	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$214,800.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,400,000.00	0.72%	0	\$0.00	NA	0
	THE PARK BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$289,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$851,200.00	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,847,077.60	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,300.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$952,700.00	0.49%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,910,049.00	1.49%	0	\$0.00	NA	0
		1	\$430,600.00	0.22%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	2	\$505,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,234,200.00	0.63%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	135	\$43,000,382.01	22.05%	0	\$0.00	NA	0
Total		610	\$195,109,500.30	100%	0	\$0.00		0
31417ASF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$495,000.00	0.23%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$245,438.00	0.11%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$238,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$929,000.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$2,011,000.00	0.92%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$279,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$2,200,884.78	1%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,818,700.00	1.28%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,303,000.00	0.59%	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$5,851,584.78	2.66%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$503,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$711,540.25	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,868,105.12	1.76%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$244,200.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,935,385.00	0.88%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$395,000.00	0.18%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$232,250.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$728,190.00	0.33%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$1,084,716.77	0.49%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$349,900.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$4,937,406.52	2.25%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$629,000.00	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$433,695.92	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$222,600.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$597,661.44	0.27%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,580,500.00	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$493,050.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$739,500.00	0.34%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$381,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$839,750.00	0.38%	0	\$0.00	NA	0
		1	\$264,000.00	0.12%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK							
	FARMERS BANK & TRUST, N.A.	4	\$1,250,261.18	0.57%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$4,567,331.77	2.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,841.66	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,000.00	0.15%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$527,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,500.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$591,750.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,558,900.00	0.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$717,060.75	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,286,557.94	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$8,724,868.06	3.97%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,900.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$718,000.00	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$735,000.00	0.33%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$206,500.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	15	\$4,606,500.00	2.1%	0	\$0.00	NA	0
	FULTON BANK	8	\$2,511,063.83	1.14%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,825,200.00	1.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0
	GEO-CORP, INC.	4	\$1,127,500.00	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$725,000.00	0.33%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,333,900.00	0.61%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	9	\$2,687,950.00	1.22%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$294,500.00	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,579,500.00	0.72%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$5,368,068.72	2.44%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$246,400.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,713,279.34	0.78%	0	\$0.00	NA	0
	LEADER BANK, N.A.	17	\$5,748,000.00	2.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$277,000.00	0.13%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$233,705.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,900.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$875,000.00	0.4%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$414,104.43	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$580,541.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,127,946.53	0.51%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$263,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$381,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$399,448.91	0.18%	0	\$0.00	NA	0
		1	\$360,000.00	0.16%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	OLD FORT BANKING COMPANY	1	\$399,473.26	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	23	\$8,879,050.00	4.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,587,600.00	1.18%	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$243,164.53	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$263,100.00	0.12%	1	\$261,674.63	NA	0
	PEOPLES BANK	2	\$466,500.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,182,771.00	1.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$1,080,200.00	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$770,156.00	0.35%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$244,900.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$203,725.21	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$697,400.00	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	58	\$20,506,045.19	9.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,514,017.54	0.69%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$957,000.00	0.44%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,504,286.63	2.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$355,000.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$241,500.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$465,704.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$644,900.00	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$405,000.00	0.18%	0	\$0.00	NA	0

	SWBC MORTGAGE	6	\$1,793,701.98	0.82%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$327,500.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,500.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	2	\$471,300.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$935,144.08	0.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$844,366.20	0.38%	0	\$0.00	NA	0
	UNITED BANK	1	\$316,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$332,400.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,992.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,324,812.94	0.6%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$985,000.00	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,154,100.00	0.98%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$325,574.85	0.15%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,250.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$251,250.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,190,697.42	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$637,950.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$291,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	157	\$51,559,613.77	23.59%	0	\$0.00	NA	0
Total		687	\$219,587,584.30	100%	1	\$261,674.63		0
31417ASG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,475.25	1.51%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$242,019.49	1.84%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$414,840.47	3.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,952.24	1.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,202,163.33	16.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$722,607.72	5.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,562.24	2.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$333,671.59	2.54%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$214,627.99	1.63%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$2,159,409.26	16.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,170.84	1.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,923,858.59	14.64%	0	\$0.00	NA	0
	Unavailable	14	\$3,958,282.27	30.11%	0	\$0.00	NA	0
Total		46	\$13,143,641.28	100%	0	\$0.00		0
31417ASH3	ACCESS NATIONAL BANK	23	\$6,751,253.19	6.53%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$279,622.83	0.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,880,500.00	5.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	110	\$33,424,751.62	32.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$6,045,575.00	5.85%	0	\$0.00	NA	0
	BAY EQUITY, LLC	14	\$4,754,820.00	4.6%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	29	\$9,347,753.00	9.04%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$3,477,850.00	3.36%	0	\$0.00	NA	0

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	FIRST AMERICAN BANK	2	\$684,500.00	0.66%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,400.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$8,706,166.17	8.42%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	11	\$3,209,292.57	3.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	25	\$6,884,301.36	6.66%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$500,000.00	0.48%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	13	\$4,132,782.60	4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$203,500.00	0.2%	0	\$0.00	NA	0
	Unavailable	24	\$7,707,169.27	7.45%	0	\$0.00	NA	0
Total		337	\$103,395,237.61	100%	0	\$0.00		0
31417ASJ9	ALLIED HOME MORTGAGE CORPORATION	3	\$963,467.44	4.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,698.75	1.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$217,000.00	1.04%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$232,000.00	1.12%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$314,910.00	1.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$414,000.00	1.99%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$804,000.00	3.87%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,300.00	1.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$243,300.47	1.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	1.99%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$320,000.00	1.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$359,100.00	1.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$376,000.00	1.81%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$270,000.00	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,986,294.47	9.56%	0	\$0.00	NA	0
	GEO-CORP, INC.	6	\$1,693,600.00	8.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$211,359.00	1.02%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$518,600.00	2.49%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$896,487.26	4.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$457,500.00	2.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$702,000.00	3.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$633,500.00	3.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$272,000.00	1.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,672,609.47	8.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.98%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$207,000.00	1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$243,398.74	1.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$316,725.00	1.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$236,000.00	1.14%	0	\$0.00	NA	0
	Unavailable	10	\$3,367,949.16	16.19%	0	\$0.00	NA	0
Total		65	\$20,787,299.76	100%	0	\$0.00		0
31417ASK6	CITY NATIONAL BANK	1	\$273,700.26	4.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,235,340.14	19.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$807,689.22	12.79%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$238,224.39	3.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,652.72	4.06%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$990,621.97	15.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$680,542.07	10.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,834,683.51	29.05%	0	\$0.00	NA	0
Total		23	\$6,317,454.28	100%	0	\$0.00		0
31417WK34	GUILD MORTGAGE COMPANY	14	\$1,865,083.98	93.24%	0	\$0.00	NA	0
	Unavailable	1	\$135,113.67	6.76%	0	\$0.00	NA	0
Total		15	\$2,000,197.65	100%	0	\$0.00		0
31417WK42	GUILD MORTGAGE COMPANY	43	\$7,901,027.15	98.76%	0	\$0.00	NA	0
	Unavailable	1	\$99,500.00	1.24%	0	\$0.00	NA	0
Total		44	\$8,000,527.15	100%	0	\$0.00		0
31417WK59	GUILD MORTGAGE COMPANY	15	\$3,282,137.21	93.78%	0	\$0.00	NA	0
	Unavailable	2	\$217,798.51	6.22%	0	\$0.00	NA	0
Total		17	\$3,499,935.72	100%	0	\$0.00		0
31417WK67	GUILD MORTGAGE COMPANY	36	\$7,047,033.28	93.97%	0	\$0.00	NA	0
	Unavailable	2	\$452,313.94	6.03%	0	\$0.00	NA	0
Total		38	\$7,499,347.22	100%	0	\$0.00		0
31417WK75	GUILD MORTGAGE COMPANY	32	\$7,117,694.26	90.86%	0	\$0.00	NA	0
	Unavailable	3	\$716,015.11	9.14%	0	\$0.00	NA	0
Total		35	\$7,833,709.37	100%	0	\$0.00		0
31417WK83	GUILD MORTGAGE COMPANY	146	\$30,181,442.10	92.46%	0	\$0.00	NA	0
	Unavailable	19	\$2,460,771.44	7.54%	0	\$0.00	NA	0
Total		165	\$32,642,213.54	100%	0	\$0.00		0
31417WK91	GUILD MORTGAGE COMPANY	70	\$10,797,261.35	92.79%	0	\$0.00	NA	0
	Unavailable	7	\$839,195.00	7.21%	0	\$0.00	NA	0
Total		77	\$11,636,456.35	100%	0	\$0.00		0
31418AA40	BANK OF AMERICA, N.A.	11	\$5,595,264.00	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$9,005,410.25	0.73%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$2,297,400.10	0.19%	0	\$0.00	NA	0

	HOMESTREET BANK	7	\$3,700,106.28	0.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,815,581.51	0.39%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$4,189,735.00	0.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$5,739,474.09	0.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$445,600.00	0.04%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	6	\$3,075,490.82	0.25%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$3,313,094.23	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$16,225,718.00	1.31%	0	\$0.00	NA	0
	PNC BANK, N.A.	29	\$15,238,445.95	1.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	113	\$62,698,648.59	5.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	73	\$37,493,711.07	3.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	430	\$237,470,674.14	19.16%	0	\$0.00	NA	0
	Unavailable	1,445	\$828,223,551.07	66.8%	0	\$0.00	NA	0
Total		2,197	\$1,239,527,905.10	100%	0	\$0.00		0
31418AA57	BANK OF AMERICA, N.A.	4	\$753,832.48	1.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$909,740.03	1.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$1,636,669.38	2.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$956,915.00	1.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,984,750.00	2.87%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,237,257.91	1.79%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$391,905.00	0.57%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,270,572.27	1.84%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$516,331.84	0.75%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$519,500.00	0.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$103,200.00	0.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	81	\$15,779,466.50	22.79%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	4	\$515,668.00	0.74%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	9	\$2,260,629.14	3.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,379.84	0.43%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,898.79	0.22%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$554,901.11	0.8%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,499,672.00	2.17%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,349,693.26	1.95%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$465,637.66	0.67%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$1,853,500.00	2.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,052.00	0.81%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$786,108.52	1.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$2,208,910.43	3.19%	0	\$0.00	NA	0
	Unavailable	157	\$30,099,800.84	43.45%	0	\$0.00	NA	0
Total		360	\$69,234,992.00	100%	0	\$0.00		0
31418AA65	BANK OF AMERICA, N.A.	18	\$9,416,100.00	3.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$2,790,200.00	1.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$48,417,276.45	19.91%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$989,200.00	0.41%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	5	\$2,535,682.99	1.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,145,118.04	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,088,450.00	0.45%	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$4,470,147.51	1.84%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$989,035.49	0.41%	0	\$0.00	NA	0
	Unavailable	303	\$171,333,266.90	70.45%	0	\$0.00	NA	0
Total		439	\$243,174,477.38	100%	0	\$0.00		0

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31418AA73	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,326,087.05	1.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	41	\$10,251,717.04	7.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$46,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$444,600.00	0.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$72,320,402.16	55.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,163,525.00	0.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,600.00	0.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	40	\$10,025,223.72	7.65%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$847,657.85	0.65%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$112,413.74	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$8,256,659.48	6.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	72	\$18,031,247.48	13.75%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$139,900.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$671,884.00	0.51%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$479,626.01	0.37%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,587,880.44	1.21%	0	\$0.00	NA	0
	Unavailable	19	\$4,703,684.07	3.57%	0	\$0.00	NA	0
Total		574	\$131,099,108.04	100%	0	\$0.00		0
31418AA81	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$611,254.41	0.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	123	\$29,425,074.67	13.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$97,500.00	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$99,069,252.65	46.51%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,313,735.00	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$680,000.00	0.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	181	\$44,279,058.75	20.79%	0	\$0.00	NA	0

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	ONEWEST BANK, FSB	4	\$841,283.60	0.39%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$488,155.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$6,411,023.23	3.01%	0	\$0.00	NA	0
	PNC BANK, N.A.	42	\$8,555,036.82	4.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	75	\$18,220,096.79	8.55%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$715,944.06	0.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,318,488.65	1.07%	0	\$0.00	NA	0
Total		989	\$213,025,903.63	100%	0	\$0.00		0
31418AA99	METLIFE BANK, NA	2	\$1,129,494.63	16.29%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$448,152.65	6.46%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$1,854,431.25	26.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$3,008,622.63	43.38%	0	\$0.00	NA	0
	Unavailable	1	\$494,162.98	7.13%	0	\$0.00	NA	0
Total		12	\$6,934,864.14	100%	0	\$0.00		0
31418AAU2	1ST SOURCE BANK	10	\$2,549,988.15	0.84%	0	\$0.00	NA	0
	AURORA BANK FSB	7	\$1,845,900.00	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,165,446.98	0.38%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$93,580.46	0.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,425,145.64	1.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	24	\$5,553,359.58	1.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	31	\$7,464,564.00	2.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$4,199,993.09	1.39%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,136,750.00	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	138	\$32,433,242.59	10.7%	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$1,201,950.00	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,496,335.75	0.49%	0	\$0.00	NA	0
	METLIFE BANK, NA	203	\$52,849,500.65	17.43%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$2,517,753.15	0.83%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	23	\$5,951,415.79	1.96%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL	8	\$1,000,255.22	0.33%	0	\$0.00	NA	0

	CREDIT UNION								
	PENNYMAC LOAN SERVICES, LLC	8	\$1,773,029.88	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$642,038.41	0.21%	0	\$0.00	NA	0	
	PNC BANK, N.A.	9	\$2,068,032.58	0.68%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$5,006,676.00	1.65%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	43	\$9,319,513.05	3.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$169,700.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	36	\$7,592,130.43	2.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	17	\$5,115,694.13	1.69%	0	\$0.00	NA	0	
	Unavailable	592	\$145,354,995.30	47.98%	0	\$0.00	NA	0	
Total		1,250	\$303,126,490.83	100%	0	\$0.00		0	
31418AAV0	BANK OF AMERICA, N.A.	20	\$5,202,081.00	0.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	124	\$27,772,979.18	1.01%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	38	\$7,996,608.31	0.29%	0	\$0.00	NA	0	
	COMPASS BANK	10	\$1,755,897.04	0.06%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	57	\$10,675,064.22	0.39%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$4,497,059.05	0.16%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,061,300.00	0.26%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,094,333.68	0.11%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,575,212.64	0.06%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$1,190,664.05	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	134	\$25,919,403.10	0.94%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$396,500.00	0.01%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	4	\$1,060,000.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$397,150.00	0.01%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,344,034.16	0.41%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL	3,781	\$613,498,165.07	22.31%	0	\$0.00	NA	0	

	ASSOCIATION							
	LAKE MICHIGAN CREDIT UNION	6	\$1,075,436.18	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	50	\$11,575,382.18	0.42%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,951,145.47	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$238,000.00	0.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	9	\$1,759,132.27	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$732,681.20	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$168,000.00	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	305	\$68,934,138.54	2.51%	0	\$0.00	NA	0
	PNC BANK, N.A.	39	\$7,611,925.20	0.28%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	54	\$14,388,900.00	0.52%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,167,964.83	0.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	850	\$205,859,159.34	7.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	185	\$38,021,437.74	1.38%	1	\$88,781.88	NA	0
	REGIONS BANK	11	\$1,277,290.28	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,995,266.55	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$930,987.98	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$764,000.72	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	37	\$8,101,435.26	0.29%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,646,750.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$4,628,087.49	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE	11	\$2,611,115.50	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,154,961.07	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	68	\$11,416,261.32	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$3,368,093.08	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	9	\$2,145,122.51	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,821	\$394,971,853.84	14.36%	0	\$0.00	NA	0

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	Unavailable	5,126	\$1,230,016,769.96	44.74%	0	\$0.00	NA	0
Total		13,027	\$2,749,947,750.01	100%	1	\$88,781.88		0
31418AAW8	1ST SOURCE BANK	4	\$770,783.05	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	159	\$32,369,906.85	4.51%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$761,184.01	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	138	\$27,883,595.73	3.88%	0	\$0.00	NA	0
	COMPASS BANK	10	\$1,749,290.14	0.24%	0	\$0.00	NA	0
	EVERBANK	4	\$648,044.39	0.09%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$52,734.85	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,668.66	0.02%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,584,977.95	0.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$734,998.04	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$992,877.16	0.14%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$304,000.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,159,650.00	0.16%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,989.18	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$650,474.00	0.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,085	\$316,444,604.79	44.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$81,859.92	0.01%	0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$3,868,875.88	0.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$776,285.00	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	24	\$3,999,596.35	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$581,500.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,144,645.93	0.58%	0	\$0.00	NA	0
	PNC BANK, N.A.	127	\$23,199,348.47	3.23%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC	2	\$275,850.00	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	128	\$26,994,429.12	3.76%	0	\$0.00	NA	0
	RBC BANK (USA)	7	\$1,115,682.11	0.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	19	\$3,985,011.60	0.55%	0	\$0.00	NA	0
	REGIONS BANK	40	\$5,804,890.20	0.81%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,223,675.55	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$3,657,932.78	0.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,131,600.00	0.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	54	\$10,374,966.80	1.44%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$841,924.14	0.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$848,416.31	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,891,460.74	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$401,285.60	0.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$271,100.00	0.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$574,249.05	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	537	\$114,562,124.34	15.95%	0	\$0.00	NA	0
	Unavailable	581	\$115,498,866.92	16.04%	0	\$0.00	NA	0
Total		4,103	\$718,482,355.61	100%	0	\$0.00		0
31418AAX6	BANK OF AMERICA, N.A.	81	\$15,131,862.00	0.82%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$408,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	236	\$32,218,431.17	1.75%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	26	\$4,035,063.44	0.22%	0	\$0.00	NA	0
	COMPASS BANK	21	\$3,167,566.63	0.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	87	\$13,156,079.36	0.71%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$3,490,019.52	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,094,500.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,748,871.49	0.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$914,745.17	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,389,630.60	0.08%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	2	\$313,756.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	129	\$19,461,485.95	1.06%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,441,466.08	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$2,471,450.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	12	\$1,132,850.00	0.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,883	\$239,025,860.28	12.96%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$84,100.00	0%	0	\$0.00	NA	0
	METLIFE BANK, NA	130	\$21,983,070.99	1.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$365,400.00	0.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	23	\$3,733,030.46	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$773,189.00	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$691,410.70	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	541	\$93,865,889.50	5.09%	0	\$0.00	NA	0
	PNC BANK, N.A.	372	\$58,844,738.28	3.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	52	\$10,846,904.74	0.59%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	811	\$148,862,673.37	8.07%	0	\$0.00	NA	0
	RBC BANK (USA)	19	\$2,047,216.20	0.11%	0	\$0.00	NA	0
	REGIONS BANK	152	\$21,142,083.81	1.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,135,353.50	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,700.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	49	\$4,619,179.42	0.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	29	\$4,594,329.82	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	171	\$26,370,173.35	1.43%	0	\$0.00	NA	0
	SWBC MORTGAGE	27	\$4,042,882.04	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	66	\$7,978,549.09	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$517,388.22	0.03%	0	\$0.00	NA	0

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	U.S. BANK N.A.	454	\$71,975,929.33	3.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	766	\$117,522,399.74	6.37%	0	\$0.00	NA	0
	Unavailable	4,905	\$896,252,026.52	48.61%	0	\$0.00	NA	0
Total		11,205	\$1,844,098,255.77	100%	0	\$0.00		0
31418ABA5	1ST SOURCE BANK	24	\$3,834,479.88	0.61%	0	\$0.00	NA	0
	AURORA BANK FSB	10	\$1,587,697.68	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$346,503.35	0.05%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$718,600.00	0.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$1,471,350.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	28	\$6,999,950.00	1.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	85	\$29,319,708.00	4.65%	1	\$447,394.78	NA	0
	FREEDOM MORTGAGE CORP.	8	\$1,414,540.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,511,235.00	0.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$932,026.00	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	138	\$33,819,244.47	5.36%	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$1,021,530.00	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$411,445.02	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,242,600.00	0.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	155	\$38,815,340.05	6.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$4,571,634.20	0.72%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	53	\$10,188,853.55	1.62%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,998,637.08	0.32%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	11	\$2,565,014.77	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$867,501.14	0.14%	0	\$0.00	NA	0
	PIONEER BANK	22	\$4,026,237.05	0.64%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$147,791.46	0.02%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	138	\$38,135,400.00	6.05%	0	\$0.00	NA	0
		27	\$6,634,215.00	1.05%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	STATE FARM BANK, FSB	12	\$3,136,370.35	0.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$201,116.22	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	57	\$10,516,405.78	1.67%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,614.00	0.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,795,757.53	0.28%	0	\$0.00	NA	0	
	Unavailable	1,480	\$421,928,268.46	66.91%	0	\$0.00	NA	0	
Total		2,344	\$630,612,066.04	100%	1	\$447,394.78		0	
31418ABB3	1ST SOURCE BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	4	\$707,133.18	1.35%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$160,339.06	0.31%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$430,750.00	0.82%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	8	\$1,360,800.00	2.61%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	8	\$1,331,972.00	2.55%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$395,150.00	0.76%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	4	\$635,800.00	1.22%	0	\$0.00	NA	0	
	HOMESTREET BANK	15	\$2,869,700.00	5.49%	0	\$0.00	NA	0	
	INDEPENDENT BANK	9	\$989,600.00	1.89%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.15%	0	\$0.00	NA	0	
	METLIFE BANK, NA	32	\$6,529,319.38	12.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$786,986.85	1.51%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	7	\$1,971,841.18	3.78%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$387,300.00	0.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$872,914.99	1.67%	0	\$0.00	NA	0	
	PNC BANK, N.A.	20	\$3,659,191.96	7.01%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$496,396.00	0.95%	0	\$0.00	NA	0	

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	RBC BANK (USA)	23	\$3,160,310.51	6.05%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	72	\$7,069,594.18	13.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$556,700.00	1.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$696,808.00	1.33%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$888,040.04	1.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$315,000.00	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$712,783.32	1.36%	0	\$0.00	NA	0
	Unavailable	93	\$15,129,502.65	28.97%	0	\$0.00	NA	0
Total		350	\$52,229,533.30	100%	0	\$0.00		0
31418ABC1	1ST SOURCE BANK	44	\$6,019,013.04	2.92%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,013,733.42	0.49%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,259,100.00	0.61%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,051,583.00	0.51%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,807,000.00	0.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$1,159,300.00	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,942,966.78	0.94%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,828,150.00	1.37%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,200,600.00	1.07%	0	\$0.00	NA	0
	HOMESTREET BANK	70	\$13,600,823.85	6.6%	0	\$0.00	NA	0
	INDEPENDENT BANK	27	\$3,727,140.00	1.81%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,005,900.00	0.49%	0	\$0.00	NA	0
	METLIFE BANK, NA	180	\$36,567,991.87	17.74%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,065.96	0.45%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,000,607.77	4.37%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	21	\$2,867,230.00	1.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	23	\$3,784,084.92	1.84%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$258,356.88	0.13%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$430,800.00	0.21%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$706,981.99	0.34%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$956,500.00	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,174,054.00	0.57%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	161	\$21,721,275.37	10.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$327,099.74	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	51	\$7,424,861.81	3.6%	0	\$0.00	NA	0
	Unavailable	362	\$82,321,965.63	39.95%	0	\$0.00	NA	0
Total		1,075	\$206,085,186.03	100%	0	\$0.00		0
31418ABD9	BANK OF AMERICA, N.A.	3	\$785,369.70	5.95%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$413,741.00	3.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$156,375.00	1.18%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$502,536.19	3.8%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$429,918.00	3.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	11	\$1,913,724.92	14.49%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$99,314.58	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$184,500.00	1.4%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$187,500.00	1.42%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$235,568.79	1.78%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$435,104.25	3.29%	0	\$0.00	NA	0
	REGIONS BANK	10	\$801,102.70	6.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$118,850.00	0.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$318,050.00	2.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$554,893.91	4.2%	0	\$0.00	NA	0
	Unavailable	54	\$6,071,037.50	45.97%	0	\$0.00	NA	0
Total		114	\$13,207,586.54	100%	0	\$0.00		0
31418ABE7	CITIMORTGAGE, INC.	22	\$5,267,020.36	28.74%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$741,534.89	4.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,779,932.55	9.71%	0	\$0.00	NA	0

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	NATIONSTAR MORTGAGE, LLC	31	\$7,167,254.78	39.11%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$415,872.43	2.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$834,189.00	4.55%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$448,830.50	2.45%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,030,411.01	5.62%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$640,268.43	3.5%	0	\$0.00	NA	0
Total		85	\$18,325,313.95	100%	0	\$0.00		0
31418ABF4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	1.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$751,212.00	8.57%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$408,467.11	4.66%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$696,100.00	7.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$691,728.73	7.89%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$268,930.30	3.07%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$153,435.79	1.75%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$381,598.00	4.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$176,102.86	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$234,380.67	2.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$754,147.18	8.61%	0	\$0.00	NA	0
	Unavailable	29	\$4,102,070.44	46.83%	0	\$0.00	NA	0
Total		59	\$8,763,173.08	100%	0	\$0.00		0
31418ABG2	BANK OF AMERICA, N.A.	28	\$5,067,563.17	4.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,877,468.69	1.62%	0	\$0.00	NA	0
	COMPASS BANK	9	\$960,472.74	0.83%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,715.00	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	60	\$7,022,631.48	6.08%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$450,100.00	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL	718	\$60,800,101.76	52.62%	0	\$0.00	NA	0

	ASSOCIATION								
	METLIFE BANK, NA	6	\$404,165.72	0.35%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$906,097.00	0.78%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	5	\$530,363.32	0.46%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$278,000.00	0.24%	0	\$0.00	NA	0	
	PNC BANK, N.A.	35	\$4,570,938.53	3.96%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	36	\$5,677,246.57	4.91%	0	\$0.00	NA	0	
	REGIONS BANK	29	\$2,510,410.01	2.17%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$500,000.00	0.43%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$611,375.24	0.53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,586,514.32	1.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$2,203,553.19	1.91%	0	\$0.00	NA	0	
	Unavailable	148	\$19,151,623.89	16.58%	0	\$0.00	NA	0	
Total		1,144	\$115,542,340.63	100%	0	\$0.00		0	
31418ABH0	CITIMORTGAGE, INC.	22	\$4,329,759.84	6.34%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,928,327.82	2.82%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$340,447.66	0.5%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$184,147.47	0.27%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	24	\$4,171,119.14	6.1%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$30,921,009.27	45.24%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$288,935.00	0.42%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	5	\$718,232.31	1.05%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	0.25%	0	\$0.00	NA	0	
	PNC BANK, N.A.	26	\$4,643,593.79	6.79%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$63,000.00	0.09%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$800,189.31	1.17%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$791,170.17	1.16%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$663,404.23	0.97%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	18	\$2,521,482.22	3.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$980,858.70	1.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$2,743,573.03	4.01%	0	\$0.00	NA	0
	Unavailable	81	\$12,082,058.89	17.69%	0	\$0.00	NA	0
Total		478	\$68,343,308.85	100%	0	\$0.00		0
31418ABJ6	BANK OF AMERICA, N.A.	29	\$15,312,829.58	35.42%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$2,003,183.20	4.63%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	18	\$9,608,750.00	22.23%	0	\$0.00	NA	0
	Unavailable	29	\$16,308,161.27	37.72%	0	\$0.00	NA	0
Total		79	\$43,232,924.05	100%	0	\$0.00		0
31418ABK3	QUICKEN LOANS INC.	2	\$1,069,000.00	100%	0	\$0.00	NA	0
Total		2	\$1,069,000.00	100%	0	\$0.00		0
31418ABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$4,157,274.74	26.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$2,854,046.00	18.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$3,326,098.18	21.21%	0	\$0.00	NA	0
	Unavailable	9	\$5,345,096.79	34.08%	0	\$0.00	NA	0
Total		27	\$15,682,515.71	100%	0	\$0.00		0
31418ABM9	BANK OF AMERICA, N.A.	4	\$880,933.28	6.26%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	6	\$1,429,250.00	10.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$8,996,958.00	63.9%	0	\$0.00	NA	0
	Unavailable	9	\$2,773,110.56	19.69%	0	\$0.00	NA	0
Total		47	\$14,080,251.84	100%	0	\$0.00		0
31418ABN7	Unavailable	11	\$1,680,442.08	100%	0	\$0.00	NA	0
Total		11	\$1,680,442.08	100%	0	\$0.00		0
31418ABP2	EMBRACE HOME LOANS, INC.	6	\$1,747,993.20	9.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	87	\$13,579,946.39	71.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$246,667.92	1.29%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$513,037.00	2.69%	0	\$0.00	NA	0
	Unavailable	12	\$2,997,950.00	15.71%	0	\$0.00	NA	0
Total		108	\$19,085,594.51	100%	0	\$0.00		0

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31418ABQ0	BANK OF AMERICA, N.A.	4	\$778,860.00	4.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$4,289,248.58	24.72%	0	\$0.00	NA	0
	FIFTH THIRD BANK	22	\$3,179,115.70	18.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,211,114.00	6.98%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$381,000.00	2.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	12	\$2,629,825.00	15.16%	0	\$0.00	NA	0
	Unavailable	23	\$4,880,172.48	28.13%	0	\$0.00	NA	0
Total		88	\$17,349,335.76	100%	0	\$0.00		0
31418ABR8	NATIONSTAR MORTGAGE, LLC	3	\$182,868.51	7.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$182,400.00	7.62%	0	\$0.00	NA	0
	Unavailable	16	\$2,028,323.61	84.74%	0	\$0.00	NA	0
Total		21	\$2,393,592.12	100%	0	\$0.00		0
31418ABS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$301,521.57	8.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,254,955.93	36.72%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$775,464.81	22.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$755,755.46	22.12%	0	\$0.00	NA	0
	Unavailable	3	\$329,630.09	9.65%	0	\$0.00	NA	0
Total		29	\$3,417,327.86	100%	0	\$0.00		0
31418ABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$336,568.00	14.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$639,350.00	26.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,420,531.40	59.28%	0	\$0.00	NA	0
Total		9	\$2,396,449.40	100%	0	\$0.00		0
31418ABV9	PNC BANK, N.A.	4	\$714,977.73	34.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$378,700.00	18.31%	0	\$0.00	NA	0
	Unavailable	5	\$974,790.18	47.12%	0	\$0.00	NA	0
Total		13	\$2,068,467.91	100%	0	\$0.00		0
31418PDP7	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$34,003,459.49	100%	0	\$0.00	NA	0
Total		136	\$34,003,459.49	100%	0	\$0.00		0
31418PDQ5		59	\$13,997,408.27	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			59	\$13,997,408.27	100%	0	\$0.00		0
31419BM51		POPULAR MORTGAGE, INC.	28	\$3,335,755.55	93.4%	0	\$0.00	NA	0
		Unavailable	2	\$235,694.30	6.6%	0	\$0.00	NA	0
Total			30	\$3,571,449.85	100%	0	\$0.00		0
31419BM69		POPULAR MORTGAGE, INC.	9	\$1,072,500.00	84.7%	0	\$0.00	NA	0
		Unavailable	1	\$193,800.00	15.3%	0	\$0.00	NA	0
Total			10	\$1,266,300.00	100%	0	\$0.00		0
31419BM77		POPULAR MORTGAGE, INC.	23	\$3,820,487.00	88.91%	0	\$0.00	NA	0
		Unavailable	3	\$476,714.24	11.09%	0	\$0.00	NA	0
Total			26	\$4,297,201.24	100%	0	\$0.00		0
31419BM85		POPULAR MORTGAGE, INC.	23	\$2,888,219.19	100%	0	\$0.00	NA	0
Total			23	\$2,888,219.19	100%	0	\$0.00		0
31419BM93		POPULAR MORTGAGE, INC.	10	\$1,173,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,173,000.00	100%	0	\$0.00		0
31419BMU6		POPULAR MORTGAGE, INC.	13	\$1,551,516.33	100%	0	\$0.00	NA	0
Total			13	\$1,551,516.33	100%	0	\$0.00		0
31419N2A6		WASHINGTON MUTUAL BANK	1	\$1,399,774.06	100%	0	\$0.00	NA	0
Total			1	\$1,399,774.06	100%	0	\$0.00		0
31419N2B4		WASHINGTON MUTUAL BANK	1	\$747,270.02	100%	0	\$0.00	NA	0
Total			1	\$747,270.02	100%	0	\$0.00		0
31419N2C2		WASHINGTON MUTUAL BANK	1	\$2,219,058.81	100%	0	\$0.00	NA	0
Total			1	\$2,219,058.81	100%	0	\$0.00		0
31419N2D0		WASHINGTON MUTUAL BANK	1	\$1,197,643.62	100%	0	\$0.00	NA	0
Total			1	\$1,197,643.62	100%	0	\$0.00		0

31419N2E8		WASHINGTON MUTUAL BANK	1	\$841,280.44	100%	0	\$0.00	NA	0
Total			1	\$841,280.44	100%	0	\$0.00		0
31419N2F5		WASHINGTON MUTUAL BANK	1	\$977,210.61	100%	0	\$0.00	NA	0
Total			1	\$977,210.61	100%	0	\$0.00		0
31419N2G3		WASHINGTON MUTUAL BANK	1	\$730,780.02	100%	0	\$0.00	NA	0
Total			1	\$730,780.02	100%	0	\$0.00		0
31419N2H1		WASHINGTON MUTUAL BANK	1	\$3,420,506.96	100%	0	\$0.00	NA	0
Total			1	\$3,420,506.96	100%	0	\$0.00		0
31419N2J7		WASHINGTON MUTUAL BANK	1	\$1,433,871.68	100%	0	\$0.00	NA	0
Total			1	\$1,433,871.68	100%	0	\$0.00		0
31419N2K4		WASHINGTON MUTUAL BANK	1	\$1,777,535.72	100%	0	\$0.00	NA	0
Total			1	\$1,777,535.72	100%	0	\$0.00		0
31419N2L2		WASHINGTON MUTUAL BANK	1	\$775,914.81	100%	0	\$0.00	NA	0
Total			1	\$775,914.81	100%	0	\$0.00		0
31419N2M0		WASHINGTON MUTUAL BANK	1	\$1,960,534.16	100%	0	\$0.00	NA	0
Total			1	\$1,960,534.16	100%	0	\$0.00		0
31419N2N8		WASHINGTON MUTUAL BANK	1	\$718,749.06	100%	0	\$0.00	NA	0
Total			1	\$718,749.06	100%	0	\$0.00		0
31419N2P3		WASHINGTON MUTUAL BANK	1	\$990,000.00	100%	0	\$0.00	NA	0
Total			1	\$990,000.00	100%	0	\$0.00		0
31419N2Q1		WASHINGTON MUTUAL BANK	1	\$947,061.83	100%	0	\$0.00	NA	0
Total			1	\$947,061.83	100%	0	\$0.00		0
31419N2R9		WASHINGTON MUTUAL BANK	1	\$725,000.00	100%	0	\$0.00	NA	0
Total			1	\$725,000.00	100%	0	\$0.00		0

31419N2S7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,054,500.40	100%	0	\$0.00	NA	0
Total		1	\$2,054,500.40	100%	0	\$0.00		0
31419N2T5	CWCAPITAL	1	\$21,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,000,000.00	100%	0	\$0.00		0
31419N2U2	CWCAPITAL	1	\$8,525,011.12	100%	0	\$0.00	NA	0
Total		1	\$8,525,011.12	100%	0	\$0.00		0
31419N2V0	CWCAPITAL	1	\$6,809,221.19	100%	0	\$0.00	NA	0
Total		1	\$6,809,221.19	100%	0	\$0.00		0
31419N2W8	COLUMN GUARANTEED LLC	1	\$3,393,268.31	100%	0	\$0.00	NA	0
Total		1	\$3,393,268.31	100%	0	\$0.00		0
31419N2X6	COLUMN GUARANTEED LLC	1	\$21,726,709.33	100%	0	\$0.00	NA	0
Total		1	\$21,726,709.33	100%	0	\$0.00		0
31419N2Y4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$606,166.96	100%	0	\$0.00	NA	0
Total		1	\$606,166.96	100%	0	\$0.00		0
31419N2Z1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$467,573.03	100%	0	\$0.00	NA	0
Total		1	\$467,573.03	100%	0	\$0.00		0
31419N3A5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,480,439.51	100%	0	\$0.00	NA	0
Total		1	\$3,480,439.51	100%	0	\$0.00		0
31419N3B3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$712,293.39	100%	0	\$0.00	NA	0
Total		1	\$712,293.39	100%	0	\$0.00		0
31419N3C1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$926,307.59	100%	0	\$0.00	NA	0
Total		1	\$926,307.59	100%	0	\$0.00		0

31419N3D9		PNC ARCS LLC	1	\$979,084.32	100%	0	\$0.00	NA	0
Total			1	\$979,084.32	100%	0	\$0.00		0
31419N3E7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$875,869.83	100%	0	\$0.00	NA	0
Total			1	\$875,869.83	100%	0	\$0.00		0
31419N3F4		PNC ARCS LLC	1	\$2,564,704.27	100%	0	\$0.00	NA	0
Total			1	\$2,564,704.27	100%	0	\$0.00		0
31419N3G2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,170,502.82	100%	0	\$0.00	NA	0
Total			1	\$2,170,502.82	100%	0	\$0.00		0
31419N3H0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31419N3J6		PNC ARCS LLC	1	\$7,437,292.89	100%	0	\$0.00	NA	0
Total			1	\$7,437,292.89	100%	0	\$0.00		0
31419N3K3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,224,680.48	100%	0	\$0.00	NA	0
Total			1	\$1,224,680.48	100%	0	\$0.00		0
31419N3L1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,480,319.30	100%	0	\$0.00	NA	0
Total			1	\$6,480,319.30	100%	0	\$0.00		0
31419N3M9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,960,183.03	100%	0	\$0.00	NA	0
Total			1	\$6,960,183.03	100%	0	\$0.00		0
31419N3N7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,801,337.57	100%	0	\$0.00	NA	0
Total			1	\$7,801,337.57	100%	0	\$0.00		0
31419N3P2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,151,354.23	100%	0	\$0.00	NA	0
Total			1	\$5,151,354.23	100%	0	\$0.00		0
31419N3Q0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,052,253.98	100%	0	\$0.00	NA	0

Total			1	\$7,052,253.98	100%	0	\$0.00		0
31419N3R8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,908,020.79	100%	0	\$0.00	NA	0
Total			1	\$8,908,020.79	100%	0	\$0.00		0
31419N3S6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,875,000.00	100%	0	\$0.00		0
31419N3T4		HSBC BANK USA, NA	1	\$4,410,475.46	100%	0	\$0.00	NA	0
Total			1	\$4,410,475.46	100%	0	\$0.00		0
31419N3U1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,985,341.44	100%	0	\$0.00	NA	0
Total			1	\$4,985,341.44	100%	0	\$0.00		0
31419N3V9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,617,765.57	100%	0	\$0.00	NA	0
Total			1	\$4,617,765.57	100%	0	\$0.00		0
31419N3W7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,347,503.03	100%	0	\$0.00	NA	0
Total			1	\$1,347,503.03	100%	0	\$0.00		0
31419N3X5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,137,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,137,000.00	100%	0	\$0.00		0
31419N3Y3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,738,686.93	100%	0	\$0.00	NA	0
Total			1	\$1,738,686.93	100%	0	\$0.00		0
31419N3Z0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$939,090.12	100%	0	\$0.00	NA	0
Total			1	\$939,090.12	100%	0	\$0.00		0
31419N4A4		M & T REALTY CAPITAL CORPORATION	1	\$2,995,079.01	100%	0	\$0.00	NA	0

Total			1	\$2,995,079.01	100%	0	\$0.00		0
31419N4B2		M & T REALTY CAPITAL CORPORATION	1	\$2,377,202.48	100%	0	\$0.00	NA	0
Total			1	\$2,377,202.48	100%	0	\$0.00		0
31419N4C0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,546,695.06	100%	0	\$0.00	NA	0
Total			1	\$2,546,695.06	100%	0	\$0.00		0
31419N4D8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,249,212.91	100%	0	\$0.00	NA	0
Total			1	\$2,249,212.91	100%	0	\$0.00		0
31419N4E6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,450,029.15	100%	0	\$0.00	NA	0
Total			1	\$6,450,029.15	100%	0	\$0.00		0
31419N4F3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,842,898.53	100%	0	\$0.00	NA	0
Total			1	\$12,842,898.53	100%	0	\$0.00		0
31419N4G1		GREYSTONE SERVICING CORPORATION INC.	1	\$695,047.18	100%	0	\$0.00	NA	0
Total			1	\$695,047.18	100%	0	\$0.00		0
31419N4H9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,399,786.07	100%	0	\$0.00	NA	0
Total			1	\$1,399,786.07	100%	0	\$0.00		0
31419N4J5		GREYSTONE SERVICING CORPORATION INC.	1	\$813,441.54	100%	0	\$0.00	NA	0
Total			1	\$813,441.54	100%	0	\$0.00		0
31419N4K2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,654,562.69	100%	0	\$0.00	NA	0
Total			1	\$2,654,562.69	100%	0	\$0.00		0
31419N4L0		GREYSTONE SERVICING CORPORATION INC.	1	\$841,532.94	100%	0	\$0.00	NA	0
Total			1	\$841,532.94	100%	0	\$0.00		0
31419N4M8		GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100%	0	\$0.00	NA	0
Total			1	\$846,355.53	100%	0	\$0.00		0
31419N4N6			1	\$846,355.53	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$846,355.53	100%	0	\$0.00		0
31419N4P1		GREYSTONE SERVICING CORPORATION INC.	1	\$968,210.85	100%	0	\$0.00	NA	0
Total			1	\$968,210.85	100%	0	\$0.00		0
31419N4Q9		GREYSTONE SERVICING CORPORATION INC.	1	\$718,557.05	100%	0	\$0.00	NA	0
Total			1	\$718,557.05	100%	0	\$0.00		0
31419N4R7		GREYSTONE SERVICING CORPORATION INC.	1	\$653,645.37	100%	0	\$0.00	NA	0
Total			1	\$653,645.37	100%	0	\$0.00		0
31419N4S5		GREYSTONE SERVICING CORPORATION INC.	1	\$747,613.58	100%	0	\$0.00	NA	0
Total			1	\$747,613.58	100%	0	\$0.00		0
31419N4T3		GREYSTONE SERVICING CORPORATION INC.	1	\$934,090.24	100%	0	\$0.00	NA	0
Total			1	\$934,090.24	100%	0	\$0.00		0
31419N4U0		GREYSTONE SERVICING CORPORATION INC.	1	\$880,749.12	100%	0	\$0.00	NA	0
Total			1	\$880,749.12	100%	0	\$0.00		0
31419N4V8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,434,926.88	100%	0	\$0.00	NA	0
Total			1	\$1,434,926.88	100%	0	\$0.00		0
31419NV55		M & T REALTY CAPITAL CORPORATION	1	\$4,001,381.53	100%	0	\$0.00	NA	0
Total			1	\$4,001,381.53	100%	0	\$0.00		0
31419NV63		M & T REALTY CAPITAL CORPORATION	1	\$791,151.48	100%	0	\$0.00	NA	0
Total			1	\$791,151.48	100%	0	\$0.00		0
31419NV71		M & T REALTY CAPITAL CORPORATION	1	\$4,566,611.07	100%	0	\$0.00	NA	0
Total			1	\$4,566,611.07	100%	0	\$0.00		0
31419NV89		M & T REALTY CAPITAL CORPORATION	1	\$20,409,970.60	100%	0	\$0.00	NA	0
Total			1	\$20,409,970.60	100%	0	\$0.00		0

31419NV97	WASHINGTON MUTUAL BANK	1	\$918,431.81	100%	0	\$0.00	NA	0
Total		1	\$918,431.81	100%	0	\$0.00		0
31419NW21	WASHINGTON MUTUAL BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31419NW39	WASHINGTON MUTUAL BANK	1	\$912,454.72	100%	0	\$0.00	NA	0
Total		1	\$912,454.72	100%	0	\$0.00		0
31419NW47	WASHINGTON MUTUAL BANK	1	\$1,548,562.67	100%	0	\$0.00	NA	0
Total		1	\$1,548,562.67	100%	0	\$0.00		0
31419NW54	WASHINGTON MUTUAL BANK	1	\$720,528.12	100%	0	\$0.00	NA	0
Total		1	\$720,528.12	100%	0	\$0.00		0
31419NW62	WASHINGTON MUTUAL BANK	1	\$989,429.97	100%	0	\$0.00	NA	0
Total		1	\$989,429.97	100%	0	\$0.00		0
31419NW70	WASHINGTON MUTUAL BANK	1	\$873,239.54	100%	0	\$0.00	NA	0
Total		1	\$873,239.54	100%	0	\$0.00		0
31419NW88	WASHINGTON MUTUAL BANK	1	\$2,551,226.92	100%	0	\$0.00	NA	0
Total		1	\$2,551,226.92	100%	0	\$0.00		0
31419NW96	WASHINGTON MUTUAL BANK	1	\$808,234.61	100%	0	\$0.00	NA	0
Total		1	\$808,234.61	100%	0	\$0.00		0
31419NWA3	M & T REALTY CAPITAL CORPORATION	1	\$695,185.43	100%	0	\$0.00	NA	0
Total		1	\$695,185.43	100%	0	\$0.00		0
31419NWB1	M & T REALTY CAPITAL CORPORATION	1	\$8,808,214.93	100%	0	\$0.00	NA	0
Total		1	\$8,808,214.93	100%	0	\$0.00		0
31419NWC9	M & T REALTY CAPITAL CORPORATION	1	\$3,518,604.14	100%	0	\$0.00	NA	0

Total			1	\$3,518,604.14	100%	0	\$0.00		0
31419NWE5		M & T REALTY CAPITAL CORPORATION	1	\$1,627,276.30	100%	0	\$0.00	NA	0
Total			1	\$1,627,276.30	100%	0	\$0.00		0
31419NWF2		M & T REALTY CAPITAL CORPORATION	1	\$11,185,383.77	100%	0	\$0.00	NA	0
Total			1	\$11,185,383.77	100%	0	\$0.00		0
31419NWG0		M & T REALTY CAPITAL CORPORATION	1	\$13,536,704.82	100%	0	\$0.00	NA	0
Total			1	\$13,536,704.82	100%	0	\$0.00		0
31419NWH8		WASHINGTON MUTUAL BANK	1	\$923,141.55	100%	0	\$0.00	NA	0
Total			1	\$923,141.55	100%	0	\$0.00		0
31419NWJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,363,919.86	100%	0	\$0.00	NA	0
Total			1	\$6,363,919.86	100%	0	\$0.00		0
31419NWK1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,750,000.00	100%	0	\$0.00		0
31419NWL9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,447,127.82	100%	0	\$0.00	NA	0
Total			1	\$1,447,127.82	100%	0	\$0.00		0
31419NWM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,319,380.26	100%	0	\$0.00	NA	0
Total			1	\$16,319,380.26	100%	0	\$0.00		0
31419NWN5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,192,882.85	100%	0	\$0.00	NA	0
Total			1	\$6,192,882.85	100%	0	\$0.00		0
31419NWP0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,980,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,980,000.00	100%	0	\$0.00		0

31419NWQ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,904,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,904,000.00	100%	0	\$0.00		0
31419NWR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,556,665.24	100%	0	\$0.00	NA	0
Total		1	\$1,556,665.24	100%	0	\$0.00		0
31419NWS4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,584,081.65	100%	0	\$0.00	NA	0
Total		1	\$1,584,081.65	100%	0	\$0.00		0
31419NWT2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,105,856.65	100%	0	\$0.00	NA	0
Total		1	\$3,105,856.65	100%	0	\$0.00		0
31419NWU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,519,369.41	100%	0	\$0.00	NA	0
Total		1	\$8,519,369.41	100%	0	\$0.00		0
31419NWW7	WASHINGTON MUTUAL BANK, FA	1	\$908,182.37	100%	0	\$0.00	NA	0
Total		1	\$908,182.37	100%	0	\$0.00		0
31419NWW5	WASHINGTON MUTUAL BANK	1	\$760,155.23	100%	0	\$0.00	NA	0
Total		1	\$760,155.23	100%	0	\$0.00		0
31419NWX3	WASHINGTON MUTUAL BANK	1	\$1,982,956.95	100%	0	\$0.00	NA	0
Total		1	\$1,982,956.95	100%	0	\$0.00		0
31419NWW1	WASHINGTON MUTUAL BANK	1	\$761,287.54	100%	0	\$0.00	NA	0
Total		1	\$761,287.54	100%	0	\$0.00		0
31419NX20	CAPMARK FINANCE INC.	1	\$10,074,037.44	100%	0	\$0.00	NA	0
Total		1	\$10,074,037.44	100%	0	\$0.00		0
31419NX38	CAPMARK FINANCE INC.	1	\$3,523,149.89	100%	0	\$0.00	NA	0
Total		1	\$3,523,149.89	100%	0	\$0.00		0

31419NX46	WELLS FARGO BANK N.A.	1	\$8,157,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,157,000.00	100%	0	\$0.00		0
31419NX53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,012,835.26	100%	0	\$0.00	NA	0
Total		1	\$1,012,835.26	100%	0	\$0.00		0
31419NX61	CWCAPITAL	1	\$4,365,989.91	100%	0	\$0.00	NA	0
Total		1	\$4,365,989.91	100%	0	\$0.00		0
31419NX79	CWCAPITAL	1	\$9,654,975.87	100%	0	\$0.00	NA	0
Total		1	\$9,654,975.87	100%	0	\$0.00		0
31419NX87	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,353,970.43	100%	0	\$0.00	NA	0
Total		1	\$1,353,970.43	100%	0	\$0.00		0
31419NX95	ALLIANT CAPITAL LLC	1	\$1,040,214.11	100%	0	\$0.00	NA	0
Total		1	\$1,040,214.11	100%	0	\$0.00		0
31419NXA2	WASHINGTON MUTUAL BANK	1	\$3,041,775.77	100%	0	\$0.00	NA	0
Total		1	\$3,041,775.77	100%	0	\$0.00		0
31419NXB0	WASHINGTON MUTUAL BANK	1	\$2,481,674.20	100%	0	\$0.00	NA	0
Total		1	\$2,481,674.20	100%	0	\$0.00		0
31419NXC8	WASHINGTON MUTUAL BANK	1	\$1,847,807.64	100%	0	\$0.00	NA	0
Total		1	\$1,847,807.64	100%	0	\$0.00		0
31419NXD6	WASHINGTON MUTUAL BANK	1	\$1,109,978.98	100%	0	\$0.00	NA	0
Total		1	\$1,109,978.98	100%	0	\$0.00		0
31419NXE4	WASHINGTON MUTUAL BANK	1	\$2,109,622.68	100%	0	\$0.00	NA	0
Total		1	\$2,109,622.68	100%	0	\$0.00		0
31419NXF1	WASHINGTON MUTUAL BANK	1	\$4,766,664.22	100%	0	\$0.00	NA	0
Total		1	\$4,766,664.22	100%	0	\$0.00		0

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31419NXG9	WASHINGTON MUTUAL BANK	1	\$1,673,698.86	100%	0	\$0.00	NA	0
Total		1	\$1,673,698.86	100%	0	\$0.00		0
31419NXH7	WASHINGTON MUTUAL BANK	1	\$1,649,667.72	100%	0	\$0.00	NA	0
Total		1	\$1,649,667.72	100%	0	\$0.00		0
31419NXJ3	WASHINGTON MUTUAL BANK	1	\$716,532.32	100%	0	\$0.00	NA	0
Total		1	\$716,532.32	100%	0	\$0.00		0
31419NXX0	WASHINGTON MUTUAL BANK	1	\$2,522,695.58	100%	0	\$0.00	NA	0
Total		1	\$2,522,695.58	100%	0	\$0.00		0
31419NXL8	WASHINGTON MUTUAL BANK	1	\$2,890,022.09	100%	0	\$0.00	NA	0
Total		1	\$2,890,022.09	100%	0	\$0.00		0
31419NXM6	WASHINGTON MUTUAL BANK	1	\$760,691.13	100%	0	\$0.00	NA	0
Total		1	\$760,691.13	100%	0	\$0.00		0
31419NXN4	WASHINGTON MUTUAL BANK	1	\$952,778.30	100%	0	\$0.00	NA	0
Total		1	\$952,778.30	100%	0	\$0.00		0
31419NXP9	WASHINGTON MUTUAL BANK	1	\$2,497,143.24	100%	0	\$0.00	NA	0
Total		1	\$2,497,143.24	100%	0	\$0.00		0
31419NXQ7	WASHINGTON MUTUAL BANK	1	\$903,730.97	100%	0	\$0.00	NA	0
Total		1	\$903,730.97	100%	0	\$0.00		0
31419NXR5	GREYSTONE SERVICING CORPORATION INC.	1	\$769,176.67	100%	0	\$0.00	NA	0
Total		1	\$769,176.67	100%	0	\$0.00		0
31419NXS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,238,788.27	100%	0	\$0.00	NA	0
Total		1	\$3,238,788.27	100%	0	\$0.00		0
31419NXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$586,052.82	100%	0	\$0.00	NA	0

Total			1	\$586,052.82	100%	0	\$0.00		0
31419NXU8		GREYSTONE SERVICING CORPORATION INC.	1	\$747,177.43	100%	0	\$0.00	NA	0
Total			1	\$747,177.43	100%	0	\$0.00		0
31419NXV6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,596,835.26	100%	0	\$0.00	NA	0
Total			1	\$6,596,835.26	100%	0	\$0.00		0
31419NXW4		GREYSTONE SERVICING CORPORATION INC.	1	\$917,606.47	100%	0	\$0.00	NA	0
Total			1	\$917,606.47	100%	0	\$0.00		0
31419NXX2		GREYSTONE SERVICING CORPORATION INC.	1	\$705,382.95	100%	0	\$0.00	NA	0
Total			1	\$705,382.95	100%	0	\$0.00		0
31419NXY0		GREYSTONE SERVICING CORPORATION INC.	1	\$942,173.12	100%	0	\$0.00	NA	0
Total			1	\$942,173.12	100%	0	\$0.00		0
31419NXZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,031,562.23	100%	0	\$0.00	NA	0
Total			1	\$1,031,562.23	100%	0	\$0.00		0
31419NY29		PNC ARCS LLC	1	\$960,000.00	100%	0	\$0.00	NA	0
Total			1	\$960,000.00	100%	0	\$0.00		0
31419NY37		PNC ARCS LLC	1	\$2,886,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,886,000.00	100%	0	\$0.00		0
31419NY45		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$890,575.43	100%	0	\$0.00	NA	0
Total			1	\$890,575.43	100%	0	\$0.00		0
31419NY52		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,361,923.56	100%	0	\$0.00	NA	0
Total			1	\$1,361,923.56	100%	0	\$0.00		0
31419NY60		PNC ARCS LLC	1	\$2,718,037.90	100%	0	\$0.00	NA	0
Total			1	\$2,718,037.90	100%	0	\$0.00		0
31419NY78		PNC ARCS LLC	1	\$960,878.50	100%	0	\$0.00	NA	0

Total			1	\$960,878.50	100%	0	\$0.00		0
31419NY86		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,122.12	100%	0	\$0.00	NA	0
Total			1	\$1,269,122.12	100%	0	\$0.00		0
31419NY94		PNC ARCS LLC	1	\$1,719,675.36	100%	0	\$0.00	NA	0
Total			1	\$1,719,675.36	100%	0	\$0.00		0
31419NYB9		ALLIANT CAPITAL LLC	1	\$987,727.16	100%	0	\$0.00	NA	0
Total			1	\$987,727.16	100%	0	\$0.00		0
31419NYC7		ALLIANT CAPITAL LLC	1	\$5,248,894.11	100%	0	\$0.00	NA	0
Total			1	\$5,248,894.11	100%	0	\$0.00		0
31419NYD5		COLUMN GUARANTEED LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,580,000.00	100%	0	\$0.00		0
31419NYE3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,045,155.01	100%	0	\$0.00	NA	0
Total			1	\$3,045,155.01	100%	0	\$0.00		0
31419NYF0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,632,161.05	100%	0	\$0.00	NA	0
Total			1	\$2,632,161.05	100%	0	\$0.00		0
31419NYG8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,547.14	100%	0	\$0.00	NA	0
Total			1	\$2,527,547.14	100%	0	\$0.00		0
31419NYH6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,105,632.35	100%	0	\$0.00	NA	0
Total			1	\$3,105,632.35	100%	0	\$0.00		0
31419NYJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,370.79	100%	0	\$0.00	NA	0
Total			1	\$3,330,370.79	100%	0	\$0.00		0
31419NYK9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,574,205.66	100%	0	\$0.00	NA	0
Total			1	\$2,574,205.66	100%	0	\$0.00		0
31419NYL7		HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0

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Total			1	\$6,500,000.00	100%	0	\$0.00		0
31419NYM5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,159,431.64	100%	0	\$0.00	NA	0
Total			1	\$8,159,431.64	100%	0	\$0.00		0
31419NYN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,893,665.31	100%	0	\$0.00	NA	0
Total			1	\$7,893,665.31	100%	0	\$0.00		0
31419NYP8		HARBORPOINT CAPITAL, LP	1	\$13,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,775,000.00	100%	0	\$0.00		0
31419NYQ6		HSBC BANK USA, NA	1	\$3,488,226.83	100%	0	\$0.00	NA	0
Total			1	\$3,488,226.83	100%	0	\$0.00		0
31419NYR4		HSBC BANK USA, NA	1	\$14,061,123.69	100%	0	\$0.00	NA	0
Total			1	\$14,061,123.69	100%	0	\$0.00		0
31419NYS2		HSBC BANK USA, NA	1	\$2,419,475.43	100%	0	\$0.00	NA	0
Total			1	\$2,419,475.43	100%	0	\$0.00		0
31419NYU7		HSBC BANK USA, NA	1	\$5,583,083.50	100%	0	\$0.00	NA	0
Total			1	\$5,583,083.50	100%	0	\$0.00		0
31419NYV5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,870,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,870,000.00	100%	0	\$0.00		0
31419NYW3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,233,275.54	100%	0	\$0.00	NA	0
Total			1	\$2,233,275.54	100%	0	\$0.00		0
31419NYX1		WASHINGTON MUTUAL BANK	1	\$906,515.32	100%	0	\$0.00	NA	0
Total			1	\$906,515.32	100%	0	\$0.00		0
31419NYY9		WASHINGTON MUTUAL BANK, FA	1	\$631,814.71	100%	0	\$0.00	NA	0
Total			1	\$631,814.71	100%	0	\$0.00		0
31419NYZ6			1	\$727,244.94	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
Total			1	\$727,244.94	100%	0	\$0.00		0
31419NZ28		WASHINGTON MUTUAL BANK	1	\$1,340,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,340,000.00	100%	0	\$0.00		0
31419NZ36		WASHINGTON MUTUAL BANK	1	\$3,905,691.32	100%	0	\$0.00	NA	0
Total			1	\$3,905,691.32	100%	0	\$0.00		0
31419NZ44		WASHINGTON MUTUAL BANK	1	\$4,225,749.88	100%	0	\$0.00	NA	0
Total			1	\$4,225,749.88	100%	0	\$0.00		0
31419NZ51		WASHINGTON MUTUAL BANK	1	\$2,441,620.01	100%	0	\$0.00	NA	0
Total			1	\$2,441,620.01	100%	0	\$0.00		0
31419NZ69		WASHINGTON MUTUAL BANK	1	\$2,425,839.87	100%	0	\$0.00	NA	0
Total			1	\$2,425,839.87	100%	0	\$0.00		0
31419NZ77		WASHINGTON MUTUAL BANK	1	\$2,793,137.33	100%	0	\$0.00	NA	0
Total			1	\$2,793,137.33	100%	0	\$0.00		0
31419NZ85		WASHINGTON MUTUAL BANK	1	\$2,090,102.65	100%	0	\$0.00	NA	0
Total			1	\$2,090,102.65	100%	0	\$0.00		0
31419NZ93		WASHINGTON MUTUAL BANK	1	\$1,688,589.48	100%	0	\$0.00	NA	0
Total			1	\$1,688,589.48	100%	0	\$0.00		0
31419NZA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,005.91	100%	0	\$0.00	NA	0
Total			1	\$4,070,005.91	100%	0	\$0.00		0
31419NZD4		PNC ARCS LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,185,000.00	100%	0	\$0.00		0
31419NZE2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,978.33	100%	0	\$0.00	NA	0
Total			1	\$1,600,978.33	100%	0	\$0.00		0

31419NZF9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,092,421.60	100%	0	\$0.00	NA	0
Total		1	\$2,092,421.60	100%	0	\$0.00		0
31419NZG7	WASHINGTON MUTUAL BANK, FA	1	\$955,115.32	100%	0	\$0.00	NA	0
Total		1	\$955,115.32	100%	0	\$0.00		0
31419NZH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,880,285.10	100%	0	\$0.00	NA	0
Total		1	\$22,880,285.10	100%	0	\$0.00		0
31419NZJ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,128,329.91	100%	0	\$0.00	NA	0
Total		1	\$5,128,329.91	100%	0	\$0.00		0
31419NZK8	WASHINGTON MUTUAL BANK	1	\$455,975.61	100%	0	\$0.00	NA	0
Total		1	\$455,975.61	100%	0	\$0.00		0
31419NZL6	WASHINGTON MUTUAL BANK	1	\$652,534.77	100%	0	\$0.00	NA	0
Total		1	\$652,534.77	100%	0	\$0.00		0
31419NZM4	WASHINGTON MUTUAL BANK	1	\$929,511.49	100%	0	\$0.00	NA	0
Total		1	\$929,511.49	100%	0	\$0.00		0
31419NZN2	WASHINGTON MUTUAL BANK	1	\$719,097.22	100%	0	\$0.00	NA	0
Total		1	\$719,097.22	100%	0	\$0.00		0
31419NZP7	WASHINGTON MUTUAL BANK	1	\$1,924,407.14	100%	0	\$0.00	NA	0
Total		1	\$1,924,407.14	100%	0	\$0.00		0
31419NZQ5	WASHINGTON MUTUAL BANK	1	\$653,812.98	100%	0	\$0.00	NA	0
Total		1	\$653,812.98	100%	0	\$0.00		0
31419NZR3	WASHINGTON MUTUAL BANK, FA	1	\$808,747.13	100%	0	\$0.00	NA	0
Total		1	\$808,747.13	100%	0	\$0.00		0
31419NZS1	WASHINGTON MUTUAL BANK	1	\$778,135.03	100%	0	\$0.00	NA	0

Total			1	\$778,135.03	100%	0	\$0.00		0
31419NZT9		WASHINGTON MUTUAL BANK	1	\$2,694,502.87	100%	0	\$0.00	NA	0
Total			1	\$2,694,502.87	100%	0	\$0.00		0
31419NZU6		WASHINGTON MUTUAL BANK	1	\$743,505.40	100%	0	\$0.00	NA	0
Total			1	\$743,505.40	100%	0	\$0.00		0
31419NZV4		WASHINGTON MUTUAL BANK, FA	1	\$767,242.58	100%	0	\$0.00	NA	0
Total			1	\$767,242.58	100%	0	\$0.00		0
31419NZW2		WASHINGTON MUTUAL BANK	1	\$745,753.28	100%	0	\$0.00	NA	0
Total			1	\$745,753.28	100%	0	\$0.00		0
31419NZX0		WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31419NZY8		WASHINGTON MUTUAL BANK	1	\$2,980,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,980,000.00	100%	0	\$0.00		0
31419NZZ5		WASHINGTON MUTUAL BANK	1	\$10,665,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,665,000.00	100%	0	\$0.00		0
31421AS38		STERLING SAVINGS BANK	5	\$1,099,510.00	46.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,581.79	53.63%	0	\$0.00	NA	0
Total			10	\$2,371,091.79	100%	0	\$0.00		0
31421AS46		Unavailable	4	\$975,856.94	100%	0	\$0.00	NA	0
Total			4	\$975,856.94	100%	0	\$0.00		0
31421AS53		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,000.00	10.07%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$965,720.00	61.15%	0	\$0.00	NA	0
		Unavailable	2	\$454,661.12	28.78%	0	\$0.00	NA	0
Total			9	\$1,579,381.12	100%	0	\$0.00		0

31421AS61	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,344.23	15.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$600,500.00	19.14%	0	\$0.00	NA	0
	Unavailable	8	\$2,055,009.17	65.49%	0	\$0.00	NA	0
Total		13	\$3,137,853.40	100%	0	\$0.00		0
31421AS79	WELLS FARGO BANK, N.A.	3	\$412,841.89	29.81%	0	\$0.00	NA	0
	Unavailable	6	\$972,014.38	70.19%	0	\$0.00	NA	0
Total		9	\$1,384,856.27	100%	0	\$0.00		0
31421AS87	PHH MORTGAGE CORPORATION	1	\$359,536.59	17.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,273,770.28	60.3%	0	\$0.00	NA	0
	Unavailable	3	\$479,077.84	22.68%	0	\$0.00	NA	0
Total		10	\$2,112,384.71	100%	0	\$0.00		0
31421ATA1	Unavailable	4	\$826,113.62	100%	0	\$0.00	NA	0
Total		4	\$826,113.62	100%	0	\$0.00		0
31421ATB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$445,600.00	8.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,619,343.92	31.56%	0	\$0.00	NA	0
	Unavailable	14	\$3,065,682.92	59.75%	0	\$0.00	NA	0
Total		25	\$5,130,626.84	100%	0	\$0.00		0
31421ATC7	WELLS FARGO BANK, N.A.	1	\$260,000.00	17.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,228,028.84	82.53%	0	\$0.00	NA	0
Total		6	\$1,488,028.84	100%	0	\$0.00		0
31421ATE3	Unavailable	6	\$884,555.05	100%	0	\$0.00	NA	0
Total		6	\$884,555.05	100%	0	\$0.00		0
31421ATF0	Unavailable	6	\$1,031,398.57	100%	0	\$0.00	NA	0
Total		6	\$1,031,398.57	100%	0	\$0.00		0
31421ATG8	WELLS FARGO BANK, N.A.	3	\$584,675.00	16%	0	\$0.00	NA	0
	Unavailable	16	\$3,068,758.98	84%	0	\$0.00	NA	0
Total		19	\$3,653,433.98	100%	0	\$0.00		0

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31421ATH6	WELLS FARGO BANK, N.A.	7	\$1,615,328.63	22.13%	0	\$0.00	NA	0
	Unavailable	27	\$5,684,045.65	77.87%	0	\$0.00	NA	0
Total		34	\$7,299,374.28	100%	0	\$0.00		0
31421ATK9	WELLS FARGO BANK, N.A.	1	\$167,788.63	14.83%	0	\$0.00	NA	0
	Unavailable	5	\$963,914.06	85.17%	0	\$0.00	NA	0
Total		6	\$1,131,702.69	100%	0	\$0.00		0
31421ATL7	WELLS FARGO BANK, N.A.	1	\$181,390.00	6.71%	0	\$0.00	NA	0
	Unavailable	16	\$2,521,397.28	93.29%	0	\$0.00	NA	0
Total		17	\$2,702,787.28	100%	0	\$0.00		0
31381NV34	CITIBANK, N.A.	1	\$8,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,250,000.00	100%	0	\$0.00		0
31381R5W0	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
31381RSD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,194,773.66	100%	0	\$0.00	NA	0
Total		1	\$4,194,773.66	100%	0	\$0.00		0
31381RSE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,486,982.08	100%	0	\$0.00	NA	0
Total		1	\$10,486,982.08	100%	0	\$0.00		0
31381RSF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,092,437.21	100%	0	\$0.00	NA	0
Total		1	\$6,092,437.21	100%	0	\$0.00		0
31381RUM4	PNC BANK, NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,000,000.00	100%	0	\$0.00		0
31381RXB5	ALLIANT CAPITAL LLC	1	\$7,365,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,365,000.00	100%	0	\$0.00		0
31381S2A9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,400,000.00	100%	0	\$0.00		0

31381S2B7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,760,000.00	100%	0	\$0.00		0
31381S2C5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,800,000.00	100%	0	\$0.00		0
31381S2D3	WALKER & DUNLOP, LLC	1	\$2,251,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,251,000.00	100%	0	\$0.00		0
31381S2F8	WALKER & DUNLOP, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,940,000.00	100%	0	\$0.00		0
31381S2G6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,190,000.00	100%	0	\$0.00		0
31381S2H4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,090,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,090,000.00	100%	0	\$0.00		0
31381S2J0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,755,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,755,000.00	100%	0	\$0.00		0
31381S2K7	CWCAPITAL	1	\$25,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,150,000.00	100%	0	\$0.00		0
31381S2L5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,195,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,195,000.00	100%	0	\$0.00		0
31381S2P6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,290,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,290,000.00	100%	0	\$0.00		0
31381S2R2	BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31381S2S0	WELLS FARGO BANK N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0

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Total			1	\$42,500,000.00	100%	0	\$0.00		0
31381S2T8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$27,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,000,000.00	100%	0	\$0.00		0
31381S2V3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31381S2W1		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381S3B6		BEECH STREET CAPITAL, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,250,000.00	100%	0	\$0.00		0
31381S3C4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31381S3D2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,262,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,262,500.00	100%	0	\$0.00		0
31381S3E0		GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31381S3F7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,175,000.00	100%	0	\$0.00		0
31381S3G5		HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,875,000.00	100%	0	\$0.00		0
31381S3H3		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
31381S3J9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$38,350,000.00	100%	0	\$0.00		0
31381S3K6			1	\$450,000.00	100%	0	\$0.00	NA	0

		HOMESTREET CAPITAL CORPORATION							
Total			1	\$450,000.00	100%	0	\$0.00		0
31381S3L4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31381S3M2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,185,000.00	100%	0	\$0.00		0
31381S3N0		HSBC BANK USA, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381S3Q3		M & T REALTY CAPITAL CORPORATION	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0
31381S3R1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31381S3S9		NCB, FSB	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0
31381S3T7		M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31381S3U4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,512,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,512,000.00	100%	0	\$0.00		0
31381S3V2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,412,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,412,000.00	100%	0	\$0.00		0
31381S3W0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,834,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,834,000.00	100%	0	\$0.00		0

31381S3Y6		HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31381S4A7		M & T REALTY CAPITAL CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31381S4B5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,120,000.00	100%	0	\$0.00		0
31381S4C3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,475,000.00	100%	0	\$0.00		0
31381S4D1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31381S4E9		RED MORTGAGE CAPITAL, LLC	1	\$30,417,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,417,000.00	100%	0	\$0.00		0
31381S4F6		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31381S4G4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,323,000.00	100%	0	\$0.00		0
31381S4H2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31381S4K5		BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
31381S4L3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$57,156,000.00	100%	0	\$0.00	NA	0
Total			1	\$57,156,000.00	100%	0	\$0.00		0

31381S4M1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,500,000.00	100%	0	\$0.00		0
31381S4N9		WALKER & DUNLOP, LLC	1	\$10,537,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,537,000.00	100%	0	\$0.00		0
31381S4P4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,560,000.00	100%	0	\$0.00		0
31381S4Q2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,275,000.00	100%	0	\$0.00		0
31381S4R0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,000,000.00	100%	0	\$0.00		0
31381S4S8		WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,300,000.00	100%	0	\$0.00		0
31381S4X7		WELLS FARGO BANK N.A.	1	\$5,777,596.00	100%	0	\$0.00	NA	0
Total			1	\$5,777,596.00	100%	0	\$0.00		0
31381S5A6		Unavailable	1	\$53,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$53,500,000.00	100%	0	\$0.00		0
31381S5D0		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381S5E8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0
31381S5F5		WELLS FARGO BANK N.A.	1	\$22,319,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,319,000.00	100%	0	\$0.00		0
31381S5G3		WALKER & DUNLOP, LLC	1	\$4,740,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,740,000.00	100%	0	\$0.00		0

31381S5J7	FREMONT BANK	1	\$890,000.00	100%	0	\$0.00	NA	0
Total		1	\$890,000.00	100%	0	\$0.00		0
31381S5K4	WALKER & DUNLOP, LLC	1	\$24,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,700,000.00	100%	0	\$0.00		0
31381S5L2	ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,520,000.00	100%	0	\$0.00		0
31381S5M0	PILLAR MULTIFAMILY, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,800,000.00	100%	0	\$0.00		0
31381S5N8	PILLAR MULTIFAMILY, LLC	1	\$33,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$33,100,000.00	100%	0	\$0.00		0
31381S5P3	ALLIANT CAPITAL LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,640,000.00	100%	0	\$0.00		0
31381S5Q1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$44,280,000.00	100%	0	\$0.00	NA	0
Total		1	\$44,280,000.00	100%	0	\$0.00		0
31381S5R9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,184,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,184,000.00	100%	0	\$0.00		0
31381S5S7	HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,575,000.00	100%	0	\$0.00		0
31381S5U2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,300,000.00	100%	0	\$0.00		0
31381S5V0	M & T REALTY CAPITAL CORPORATION	1	\$10,927,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,927,000.00	100%	0	\$0.00		0
31381S5W8	WELLS FARGO BANK N.A.	1	\$21,546,000.00	100%	0	\$0.00	NA	0

Total			1	\$21,546,000.00	100%	0	\$0.00		0
31381S5X6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,225,000.00	100%	0	\$0.00		0
31381S5Y4		ALLIANT CAPITAL LLC	1	\$8,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,640,000.00	100%	0	\$0.00		0
31381S6A5		WELLS FARGO BANK N.A.	1	\$21,048,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,048,000.00	100%	0	\$0.00		0
31381S6B3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31381S6C1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31381S6D9		CWCAPITAL	1	\$27,920,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,920,000.00	100%	0	\$0.00		0
31381S6E7		CWCAPITAL	1	\$22,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,400,000.00	100%	0	\$0.00		0
31381S6F4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,335,000.00	100%	0	\$0.00		0
31381S6Q0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31381S6R8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,826,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,826,000.00	100%	0	\$0.00		0
31381S6S6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,300.00	100%	0	\$0.00	NA	0
Total			1	\$3,898,300.00	100%	0	\$0.00		0

31381S6T4		GREYSTONE SERVICING CORPORATION INC.	2	\$2,450,000.00	100%	0	\$0.00	NA	0
Total			2	\$2,450,000.00	100%	0	\$0.00		0
31381S6U1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,067,400.00	100%	0	\$0.00	NA	0
Total			1	\$5,067,400.00	100%	0	\$0.00		0
31381S6V9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,025,000.00	100%	0	\$0.00		0
31381S6W7		CWCAPITAL	1	\$15,827,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,827,000.00	100%	0	\$0.00		0
31381S6X5		CWCAPITAL	1	\$9,327,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,327,000.00	100%	0	\$0.00		0
31381S6Y3		CWCAPITAL	1	\$17,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,000,000.00	100%	0	\$0.00		0
31381S6Z0		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31381S7B2		Unavailable	1	\$39,513,000.00	100%	0	\$0.00	NA	0
Total			1	\$39,513,000.00	100%	0	\$0.00		0
31381S7C0		PNC BANK, NATIONAL ASSOCIATION	1	\$31,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,460,000.00	100%	0	\$0.00		0
31381S7D8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,800,000.00	100%	0	\$0.00		0
31381S7E6		WALKER & DUNLOP, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,900,000.00	100%	0	\$0.00		0
31381S7F3		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31381S7G1			1	\$3,500,000.00	100%	0	\$0.00	NA	0

		WALKER & DUNLOP, LLC							
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31381S7H9		BEECH STREET CAPITAL, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,100,000.00	100%	0	\$0.00		0
31381S7J5		M & T REALTY CAPITAL CORPORATION	1	\$30,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,550,000.00	100%	0	\$0.00		0
31381S7L0		M & T REALTY CAPITAL CORPORATION	1	\$56,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$56,000,000.00	100%	0	\$0.00		0
31381SBX9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,137,541.74	100%	0	\$0.00	NA	0
Total			1	\$3,137,541.74	100%	0	\$0.00		0
31381SCK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,000,000.00	100%	0	\$0.00		0
31381SFA5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,598,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,598,000.00	100%	0	\$0.00		0
31381SFB3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,660,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,660,000.00	100%	0	\$0.00		0
31381SH39		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,300,000.00	100%	0	\$0.00		0
31381SJ52		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31381SJD5		AMERISPHERE MULTIFAMILY FINANCE,	1	\$5,000,000.00	100%	0	\$0.00	NA	0

		L.L.C.							
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31381SL34		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
31381SLM2		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31381SLQ3		WALKER & DUNLOP, LLC	1	\$10,687,355.93	100%	0	\$0.00	NA	0
Total			1	\$10,687,355.93	100%	0	\$0.00		0
31381SMT6		WALKER & DUNLOP, LLC	1	\$13,815,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,815,000.00	100%	0	\$0.00		0
31381SMU3		WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,400,000.00	100%	0	\$0.00		0
31381SN24		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,230,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,230,000.00	100%	0	\$0.00		0
31381SPD8		WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,450,000.00	100%	0	\$0.00		0
31381SQ62		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31381SQE5		WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31381SQW5		CWCAPITAL	1	\$24,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,200,000.00	100%	0	\$0.00		0
31381SQX3		PNC BANK, NATIONAL ASSOCIATION	1	\$5,791,140.24	100%	0	\$0.00	NA	0
Total			1	\$5,791,140.24	100%	0	\$0.00		0

31381SQY1		WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,530,000.00	100%	0	\$0.00		0
31381SQZ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,866,564.29	100%	0	\$0.00	NA	0
Total			1	\$2,866,564.29	100%	0	\$0.00		0
31381SR53		BEECH STREET CAPITAL, LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,140,000.00	100%	0	\$0.00		0
31381SRC8		CITIBANK, N.A.	1	\$11,984,111.48	100%	0	\$0.00	NA	0
Total			1	\$11,984,111.48	100%	0	\$0.00		0
31381SRG9		WELLS FARGO BANK N.A.	1	\$28,062,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,062,000.00	100%	0	\$0.00		0
31381SRM6		WELLS FARGO BANK N.A.	1	\$32,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,225,000.00	100%	0	\$0.00		0
31381SRN4		WELLS FARGO BANK N.A.	1	\$16,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,250,000.00	100%	0	\$0.00		0
31381SRP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,150,000.00	100%	0	\$0.00		0
31381SRS3		WALKER & DUNLOP, LLC	1	\$11,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,120,000.00	100%	0	\$0.00		0
31381SRV6		WELLS FARGO BANK N.A.	1	\$11,335,954.09	100%	0	\$0.00	NA	0
Total			1	\$11,335,954.09	100%	0	\$0.00		0
31381SRZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,007,517.14	100%	0	\$0.00	NA	0
Total			1	\$2,007,517.14	100%	0	\$0.00		0
31381SS45		PNC BANK, NATIONAL ASSOCIATION	1	\$1,434,173.36	100%	0	\$0.00	NA	0

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Total			1	\$1,434,173.36	100%	0	\$0.00		0
31381SS52		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31381SS94		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31381SSB9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,901,856.47	100%	0	\$0.00	NA	0
Total			1	\$1,901,856.47	100%	0	\$0.00		0
31381SSD5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,174,874.52	100%	0	\$0.00	NA	0
Total			1	\$4,174,874.52	100%	0	\$0.00		0
31381SSE3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,994,911.85	100%	0	\$0.00	NA	0
Total			1	\$3,994,911.85	100%	0	\$0.00		0
31381SSU7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,472,398.08	100%	0	\$0.00	NA	0
Total			1	\$4,472,398.08	100%	0	\$0.00		0
31381SSV5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,565.64	100%	0	\$0.00	NA	0
Total			1	\$1,997,565.64	100%	0	\$0.00		0
31381SSY9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31381ST36		PNC BANK, NATIONAL ASSOCIATION	1	\$12,399,207.68	100%	0	\$0.00	NA	0
Total			1	\$12,399,207.68	100%	0	\$0.00		0
31381ST44		PNC BANK, NATIONAL ASSOCIATION	1	\$18,017,052.47	100%	0	\$0.00	NA	0
Total			1	\$18,017,052.47	100%	0	\$0.00		0
31381ST51		Unavailable	1	\$36,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,080,000.00	100%	0	\$0.00		0
31381STD4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,761,077.55	100%	0	\$0.00	NA	0

Total			1	\$1,761,077.55	100%	0	\$0.00		0
31381STE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
31381STH5		CWCAPITAL	1	\$16,512,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,512,000.00	100%	0	\$0.00		0
31381SU34		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31381SU67		ALLIANT CAPITAL LLC	1	\$1,208,575.45	100%	0	\$0.00	NA	0
Total			1	\$1,208,575.45	100%	0	\$0.00		0
31381SU75		GREYSTONE SERVICING CORPORATION INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,560,000.00	100%	0	\$0.00		0
31381SU91		ALLIANT CAPITAL LLC	1	\$1,048,676.53	100%	0	\$0.00	NA	0
Total			1	\$1,048,676.53	100%	0	\$0.00		0
31381SUE0		ARBOR COMMERCIAL FUNDING LLC	5	\$6,153,081.19	100%	0	\$0.00	NA	0
Total			5	\$6,153,081.19	100%	0	\$0.00		0
31381SUF7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,689,181.51	100%	0	\$0.00	NA	0
Total			1	\$9,689,181.51	100%	0	\$0.00		0
31381SUK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,147,473.47	100%	0	\$0.00	NA	0
Total			1	\$2,147,473.47	100%	0	\$0.00		0
31381SUN0		ALLIANT CAPITAL LLC	1	\$1,126,107.25	100%	0	\$0.00	NA	0
Total			1	\$1,126,107.25	100%	0	\$0.00		0
31381SUP5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,050,000.00	100%	0	\$0.00		0
31381SUU4		WALKER & DUNLOP, LLC	1	\$5,012,708.51	100%	0	\$0.00	NA	0
Total			1	\$5,012,708.51	100%	0	\$0.00		0

31381SUW0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,303,596.14	100%	0	\$0.00	NA	0
Total		2	\$5,303,596.14	100%	0	\$0.00		0
31381SV58	ARBOR COMMERCIAL FUNDING LLC	1	\$2,465,919.97	100%	0	\$0.00	NA	0
Total		1	\$2,465,919.97	100%	0	\$0.00		0
31381SV66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,993,546.22	100%	0	\$0.00	NA	0
Total		1	\$4,993,546.22	100%	0	\$0.00		0
31381SV74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,418,934.27	100%	0	\$0.00	NA	0
Total		1	\$6,418,934.27	100%	0	\$0.00		0
31381SVD1	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,400,000.00	100%	0	\$0.00		0
31381SVG4	PNC BANK, NATIONAL ASSOCIATION	1	\$11,387,045.27	100%	0	\$0.00	NA	0
Total		1	\$11,387,045.27	100%	0	\$0.00		0
31381SVT6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,815,418.56	100%	0	\$0.00	NA	0
Total		1	\$3,815,418.56	100%	0	\$0.00		0
31381SVV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,250,000.00	100%	0	\$0.00		0
31381SVW9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,427,939.00	100%	0	\$0.00	NA	0
Total		1	\$18,427,939.00	100%	0	\$0.00		0
31381SW32	ARBOR COMMERCIAL FUNDING LLC	1	\$2,536,942.42	100%	0	\$0.00	NA	0
Total		1	\$2,536,942.42	100%	0	\$0.00		0
31381SW40	M & T REALTY CAPITAL CORPORATION	1	\$17,500,000.00	100%	0	\$0.00	NA	0

Total			1	\$17,500,000.00	100%	0	\$0.00		0
31381SW65		PNC BANK, NATIONAL ASSOCIATION	1	\$9,985,514.59	100%	0	\$0.00	NA	0
Total			1	\$9,985,514.59	100%	0	\$0.00		0
31381SW73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,496,671.84	100%	0	\$0.00	NA	0
Total			1	\$2,496,671.84	100%	0	\$0.00		0
31381SW81		ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31381SWA6		WALKER & DUNLOP, LLC	1	\$1,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,290,000.00	100%	0	\$0.00		0
31381SWB4		WALKER & DUNLOP, LLC	1	\$6,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,320,000.00	100%	0	\$0.00		0
31381SWD0		WALKER & DUNLOP, LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,170,000.00	100%	0	\$0.00		0
31381SWE8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31381SWT5		HOMESTREET CAPITAL CORPORATION	1	\$2,777,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,777,500.00	100%	0	\$0.00		0
31381SWV0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0
31381SWW8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,469,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,469,000.00	100%	0	\$0.00		0
31381SWX6		ALLIANT CAPITAL LLC	1	\$7,685,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,685,000.00	100%	0	\$0.00		0

31381SWY4		WALKER & DUNLOP, LLC	1	\$9,637,083.30	100%	0	\$0.00	NA	0
Total			1	\$9,637,083.30	100%	0	\$0.00		0
31381SWZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,560.80	100%	0	\$0.00	NA	0
Total			1	\$1,198,560.80	100%	0	\$0.00		0
31381SX31		ARBOR COMMERCIAL FUNDING LLC	1	\$2,388,700.00	100%	0	\$0.00	NA	0
Total			1	\$2,388,700.00	100%	0	\$0.00		0
31381SX49		ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31381SX56		BEECH STREET CAPITAL, LLC	1	\$4,284,797.52	100%	0	\$0.00	NA	0
Total			1	\$4,284,797.52	100%	0	\$0.00		0
31381SX64		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,560,000.00	100%	0	\$0.00		0
31381SX80		HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31381SX98		HOMESTREET CAPITAL CORPORATION	1	\$875,000.00	100%	0	\$0.00	NA	0
Total			1	\$875,000.00	100%	0	\$0.00		0
31381SXA5		WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,000,000.00	100%	0	\$0.00		0
31381SXB3		PNC BANK, NATIONAL ASSOCIATION	1	\$74,281,883.83	100%	0	\$0.00	NA	0
Total			1	\$74,281,883.83	100%	0	\$0.00		0
31381SXD9		CITIBANK, N.A.	1	\$6,442,192.51	100%	0	\$0.00	NA	0
Total			1	\$6,442,192.51	100%	0	\$0.00		0
31381SXE7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,200.12	100%	0	\$0.00	NA	0
Total			1	\$10,736,200.12	100%	0	\$0.00		0

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31381SXF4		CITIBANK, N.A.	1	\$17,506,789.52	100%	0	\$0.00	NA	0
Total			1	\$17,506,789.52	100%	0	\$0.00		0
31381SXX3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,742,054.89	100%	0	\$0.00	NA	0
Total			1	\$10,742,054.89	100%	0	\$0.00		0
31381SXM9		CWCAPITAL	1	\$16,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,300,000.00	100%	0	\$0.00		0
31381SXN7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31381SXP2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31381SXS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,735,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,735,000.00	100%	0	\$0.00		0
31381SXT4		BEECH STREET CAPITAL, LLC	1	\$4,994,286.18	100%	0	\$0.00	NA	0
Total			1	\$4,994,286.18	100%	0	\$0.00		0
31381SXU1		CWCAPITAL	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0
31381SXV9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,921,549.56	100%	0	\$0.00	NA	0
Total			1	\$1,921,549.56	100%	0	\$0.00		0
31381SXW7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,234,106.51	100%	0	\$0.00	NA	0
Total			1	\$3,234,106.51	100%	0	\$0.00		0
31381SXX5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,248,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,248,000.00	100%	0	\$0.00		0

31381SXY3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,754.80	100%	0	\$0.00	NA	0
Total			1	\$1,897,754.80	100%	0	\$0.00		0
31381SY22		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$72,920,000.00	100%	0	\$0.00	NA	0
Total			3	\$72,920,000.00	100%	0	\$0.00		0
31381SY55		ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,450,000.00	100%	0	\$0.00		0
31381SYA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,950,000.00	100%	0	\$0.00		0
31381SYB2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,372,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,372,000.00	100%	0	\$0.00		0
31381SYC0		WALKER & DUNLOP, LLC	1	\$31,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,900,000.00	100%	0	\$0.00		0
31381SYE6		WELLS FARGO BANK N.A.	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
31381SYG1		RED MORTGAGE CAPITAL, LLC	1	\$7,122,200.00	100%	0	\$0.00	NA	0
Total			1	\$7,122,200.00	100%	0	\$0.00		0
31381SYH9		RED MORTGAGE CAPITAL, LLC	1	\$37,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,700,000.00	100%	0	\$0.00		0
31381SYJ5		RED MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,750,000.00	100%	0	\$0.00		0
31381SYP1		HOMESTREET CAPITAL CORPORATION	1	\$1,340,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,340,000.00	100%	0	\$0.00		0
31381SYQ9		Unavailable	1	\$17,936,000.00	100%	0	\$0.00	NA	0

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Total			1	\$17,936,000.00	100%	0	\$0.00		0
31381SYR7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,472,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,472,000.00	100%	0	\$0.00		0
31381SYT3		Unavailable	1	\$52,802,000.00	100%	0	\$0.00	NA	0
Total			1	\$52,802,000.00	100%	0	\$0.00		0
31381SYU0		Unavailable	1	\$360,867,000.00	100%	0	\$0.00	NA	0
Total			1	\$360,867,000.00	100%	0	\$0.00		0
31381SYV8		Unavailable	2	\$140,032,000.00	100%	0	\$0.00	NA	0
Total			2	\$140,032,000.00	100%	0	\$0.00		0
31381SYW6		M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31381SYX4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31381SYY2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,163,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,163,000.00	100%	0	\$0.00		0
31381SZ21		WALKER & DUNLOP, LLC	1	\$4,095,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,095,000.00	100%	0	\$0.00		0
31381SZ39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,400,000.00	100%	0	\$0.00		0
31381SZ47		WALKER & DUNLOP, LLC	1	\$3,534,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,534,000.00	100%	0	\$0.00		0
31381SZ54		PILLAR MULTIFAMILY, LLC	1	\$2,512,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,512,500.00	100%	0	\$0.00		0
31381SZ62		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0

31381SZ96		ALLIANT CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,550,000.00	100%	0	\$0.00		0
31381SZA3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$82,876,000.00	100%	0	\$0.00	NA	0
Total			1	\$82,876,000.00	100%	0	\$0.00		0
31381Szb1		CWCAPITAL	1	\$11,330,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,330,000.00	100%	0	\$0.00		0
31381SZC9		CWCAPITAL	1	\$15,130,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,130,000.00	100%	0	\$0.00		0
31381SZD7		CWCAPITAL	1	\$4,820,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,820,000.00	100%	0	\$0.00		0
31381SZE5		ARBOR COMMERCIAL FUNDING LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,500,000.00	100%	0	\$0.00		0
31381SZF2		WELLS FARGO BANK N.A.	1	\$7,629,264.15	100%	0	\$0.00	NA	0
Total			1	\$7,629,264.15	100%	0	\$0.00		0
31381SZG0		Unavailable	5	\$138,754,000.00	100%	0	\$0.00	NA	0
Total			5	\$138,754,000.00	100%	0	\$0.00		0
31381SZH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,800,000.00	100%	0	\$0.00		0
31381SZJ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
31381SZK1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$51,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$51,000,000.00	100%	0	\$0.00		0
31381SZM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,800,000.00	100%	0	\$0.00		0

31381SZQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,870,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,870,000.00	100%	0	\$0.00		0
31381SZS4		PNC BANK, NATIONAL ASSOCIATION	1	\$55,207,000.00	100%	0	\$0.00	NA	0
Total			1	\$55,207,000.00	100%	0	\$0.00		0
31381SZT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,162,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,162,000.00	100%	0	\$0.00		0
31381SZU9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31381SZV7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,180,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,180,000.00	100%	0	\$0.00		0
31381SZX3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,220,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,220,000.00	100%	0	\$0.00		0
31381SZY1		ALLIANT CAPITAL LLC	1	\$4,436,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,436,000.00	100%	0	\$0.00		0
31381TA34		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381TA59		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,075,000.00	100%	0	\$0.00		0
31381TA67		BEECH STREET CAPITAL, LLC	1	\$21,331,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,331,000.00	100%	0	\$0.00		0
31381TA91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,450,000.00	100%	0	\$0.00		0

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31381TAA8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,162,500.00	100%	0	\$0.00		0
31381TAB6		FREMONT BANK	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0
31381TAE0		GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0
Total			1	\$845,000.00	100%	0	\$0.00		0
31381TAF7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,925,000.00	100%	0	\$0.00		0
31381TAK6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,398,557.62	100%	0	\$0.00	NA	0
Total			1	\$1,398,557.62	100%	0	\$0.00		0
31381TAL4		NCB, FSB	1	\$11,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,200,000.00	100%	0	\$0.00		0
31381TAP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,196,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,196,000.00	100%	0	\$0.00		0
31381TAQ3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,700,000.00	100%	0	\$0.00		0
31381TAR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,575,000.00	100%	0	\$0.00		0
31381TAS9		BEECH STREET CAPITAL, LLC	1	\$41,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,500,000.00	100%	0	\$0.00		0
31381TAT7		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31381TAU4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,426,200.00	100%	0	\$0.00	NA	0
Total			1	\$2,426,200.00	100%	0	\$0.00		0

31381TAV2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31381TAX8		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31381TAY6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31381TAZ3		CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,887,000.00	100%	0	\$0.00	NA	0
Total			3	\$5,887,000.00	100%	0	\$0.00		0
31381TB25		NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31381TB33		CWCAPITAL	1	\$10,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,680,000.00	100%	0	\$0.00		0
31381TB41		ALLIANT CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,400,000.00	100%	0	\$0.00		0
31381TB58		BEECH STREET CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,300,000.00	100%	0	\$0.00		0
31381TB66		ARBOR COMMERCIAL FUNDING LLC	1	\$2,624,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,624,500.00	100%	0	\$0.00		0
31381TB74		BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0
31381TBC3		NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA	0
Total			1	\$200,000.00	100%	0	\$0.00		0
31381TBE9		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31381TBF6		WELLS FARGO BANK N.A.	1	\$3,990,252.82	100%	0	\$0.00	NA	0

Total			1	\$3,990,252.82	100%	0	\$0.00		0
31381TBH2		ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31381TBJ8		BEECH STREET CAPITAL, LLC	1	\$9,490,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,490,000.00	100%	0	\$0.00		0
31381TBL3		ALLIANT CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,400,000.00	100%	0	\$0.00		0
31381TBM1		HOMESTREET CAPITAL CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
31381TBQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,575,000.00	100%	0	\$0.00		0
31381TBS8		BEECH STREET CAPITAL, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,200,000.00	100%	0	\$0.00		0
31381TBU3		BEECH STREET CAPITAL, LLC	1	\$7,887,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,887,000.00	100%	0	\$0.00		0
31381TBV1		NCB, FSB	1	\$440,000.00	100%	0	\$0.00	NA	0
Total			1	\$440,000.00	100%	0	\$0.00		0
31381TBW9		BEECH STREET CAPITAL, LLC	1	\$10,736,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,736,000.00	100%	0	\$0.00		0
31381TBZ2		BEECH STREET CAPITAL, LLC	1	\$11,326,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,326,000.00	100%	0	\$0.00		0
31381TC40		WALKER & DUNLOP, LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,130,000.00	100%	0	\$0.00		0
31381TC73		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$34,365,000.00	100%	0	\$0.00	NA	0

Total			1	\$34,365,000.00	100%	0	\$0.00		0
31381TCC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381TCD0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,625,000.00	100%	0	\$0.00		0
31381TCE8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,350,000.00	100%	0	\$0.00		0
31381TCJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,720,000.00	100%	0	\$0.00		0
31381TCK4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381TCM0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,345,200.00	100%	0	\$0.00	NA	0
Total			1	\$1,345,200.00	100%	0	\$0.00		0
31381TCN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,924,200.00	100%	0	\$0.00	NA	0
Total			1	\$1,924,200.00	100%	0	\$0.00		0
31381TCZ1		CWCAPITAL	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0
31381TD31		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0
Total			1	\$650,000.00	100%	0	\$0.00		0
31381TDC1		M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
31381TDH0		RED MORTGAGE CAPITAL, LLC	1	\$934,900.00	100%	0	\$0.00	NA	0
Total			1	\$934,900.00	100%	0	\$0.00		0

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31381TDN7		M & T REALTY CAPITAL CORPORATION	1	\$21,210,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,210,000.00	100%	0	\$0.00		0
31381TDU1		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31381TEJ5		BEECH STREET CAPITAL, LLC	1	\$11,193,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,193,000.00	100%	0	\$0.00		0
31381TEK2		BEECH STREET CAPITAL, LLC	1	\$2,505,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,505,000.00	100%	0	\$0.00		0
31381TEL0		NCB, FSB	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
31381TEP1		NCB, FSB	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
31381TEW6		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31381TEZ9		NCB, FSB	1	\$250,000.00	100%	0	\$0.00	NA	0
Total			1	\$250,000.00	100%	0	\$0.00		0
31381TF21		Unavailable	1	\$8,015,669.19	100%	0	\$0.00	NA	0
Total			1	\$8,015,669.19	100%	0	\$0.00		0
31381TF39		Unavailable	1	\$6,870,119.89	100%	0	\$0.00	NA	0
Total			1	\$6,870,119.89	100%	0	\$0.00		0
31381TF47		Unavailable	1	\$514,919.83	100%	0	\$0.00	NA	0
Total			1	\$514,919.83	100%	0	\$0.00		0
31381TF54		Unavailable	1	\$1,049,567.45	100%	0	\$0.00	NA	0
Total			1	\$1,049,567.45	100%	0	\$0.00		0
31381TF62		Unavailable	1	\$527,562.33	100%	0	\$0.00	NA	0
Total			1	\$527,562.33	100%	0	\$0.00		0
31381TF70		Unavailable	1	\$6,396,650.71	100%	0	\$0.00	NA	0
Total			1	\$6,396,650.71	100%	0	\$0.00		0
31381TF88		Unavailable	1	\$4,384,547.15	100%	0	\$0.00	NA	0

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Total			1	\$4,384,547.15	100%	0	\$0.00		0
31381TF96		Unavailable	1	\$4,186,563.06	100%	0	\$0.00	NA	0
Total			1	\$4,186,563.06	100%	0	\$0.00		0
31381TFR6		Unavailable	1	\$5,979,891.82	100%	0	\$0.00	NA	0
Total			1	\$5,979,891.82	100%	0	\$0.00		0
31381TFS4		Unavailable	1	\$13,437,364.71	100%	0	\$0.00	NA	0
Total			1	\$13,437,364.71	100%	0	\$0.00		0
31381TFT2		Unavailable	1	\$14,856,593.28	100%	0	\$0.00	NA	0
Total			1	\$14,856,593.28	100%	0	\$0.00		0
31381TFU9		Unavailable	1	\$13,197,734.67	100%	0	\$0.00	NA	0
Total			1	\$13,197,734.67	100%	0	\$0.00		0
31381TFV7		Unavailable	1	\$1,361,968.11	100%	0	\$0.00	NA	0
Total			1	\$1,361,968.11	100%	0	\$0.00		0
31381TFW5		Unavailable	1	\$4,370,277.84	100%	0	\$0.00	NA	0
Total			1	\$4,370,277.84	100%	0	\$0.00		0
31381TFX3		Unavailable	1	\$5,339,126.58	100%	0	\$0.00	NA	0
Total			1	\$5,339,126.58	100%	0	\$0.00		0
31381TFY1		Unavailable	1	\$8,051,812.88	100%	0	\$0.00	NA	0
Total			1	\$8,051,812.88	100%	0	\$0.00		0
31381TFZ8		Unavailable	1	\$4,477,536.95	100%	0	\$0.00	NA	0
Total			1	\$4,477,536.95	100%	0	\$0.00		0
31381TGA2		Unavailable	1	\$2,803,254.54	100%	0	\$0.00	NA	0
Total			1	\$2,803,254.54	100%	0	\$0.00		0
31381TGB0		Unavailable	1	\$3,245,347.80	100%	0	\$0.00	NA	0
Total			1	\$3,245,347.80	100%	0	\$0.00		0
31381TGC8		Unavailable	1	\$3,708,062.84	100%	0	\$0.00	NA	0
Total			1	\$3,708,062.84	100%	0	\$0.00		0
31381TGD6		Unavailable	1	\$3,737,813.33	100%	0	\$0.00	NA	0
Total			1	\$3,737,813.33	100%	0	\$0.00		0
31381TGE4		Unavailable	1	\$1,468,352.02	100%	0	\$0.00	NA	0

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Total			1	\$1,468,352.02	100%	0	\$0.00		0
31381TGH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,125,000.00	100%	0	\$0.00		0
31381TGX2		DOUGHERTY MORTGAGE, LLC	1	\$7,865,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,865,000.00	100%	0	\$0.00		0
31381THH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,819,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,819,000.00	100%	0	\$0.00		0
3138A3EK9		Unavailable	25	\$5,150,490.61	100%	0	\$0.00	NA	0
Total			25	\$5,150,490.61	100%	0	\$0.00		0
3138A3EL7		Unavailable	24	\$6,254,272.42	100%	0	\$0.00	NA	0
Total			24	\$6,254,272.42	100%	0	\$0.00		0
3138A3EM5		Unavailable	25	\$6,269,909.25	100%	0	\$0.00	NA	0
Total			25	\$6,269,909.25	100%	0	\$0.00		0
3138A65J5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100%	0	\$0.00	NA	0
Total			9	\$1,887,540.27	100%	0	\$0.00		0
3138A6DQ0		FIRST MERIT MORTGAGE CORPORATION	28	\$3,528,333.00	100%	0	\$0.00	NA	0
Total			28	\$3,528,333.00	100%	0	\$0.00		0
3138A6N89		STERLING SAVINGS BANK	43	\$11,586,845.02	100%	0	\$0.00	NA	0
Total			43	\$11,586,845.02	100%	0	\$0.00		0
3138A6N97		STERLING SAVINGS BANK	22	\$1,794,500.47	100%	0	\$0.00	NA	0
Total			22	\$1,794,500.47	100%	0	\$0.00		0
3138A6PA2		STERLING SAVINGS BANK	27	\$3,501,054.17	100%	0	\$0.00	NA	0
Total			27	\$3,501,054.17	100%	0	\$0.00		0

3138A6PB0	STERLING SAVINGS BANK	45	\$10,418,333.42	100%	0	\$0.00	NA	0
Total		45	\$10,418,333.42	100%	0	\$0.00		0
3138A6PC8	STERLING SAVINGS BANK	16	\$1,535,263.74	100%	0	\$0.00	NA	0
Total		16	\$1,535,263.74	100%	0	\$0.00		0
3138A6PD6	STERLING SAVINGS BANK	15	\$3,648,439.86	100%	0	\$0.00	NA	0
Total		15	\$3,648,439.86	100%	0	\$0.00		0
3138A83K0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100%	0	\$0.00	NA	0
Total		8	\$1,602,094.22	100%	0	\$0.00		0
3138A9QB3	RBC BANK (USA)	107	\$19,330,416.60	100%	0	\$0.00	NA	0
Total		107	\$19,330,416.60	100%	0	\$0.00		0
3138A9QC1	RBC BANK (USA)	87	\$16,826,104.41	100%	0	\$0.00	NA	0
Total		87	\$16,826,104.41	100%	0	\$0.00		0
3138A9QD9	RBC BANK (USA)	142	\$21,849,524.27	100%	0	\$0.00	NA	0
Total		142	\$21,849,524.27	100%	0	\$0.00		0
3138A9QE7	RBC BANK (USA)	28	\$3,294,406.48	100%	0	\$0.00	NA	0
Total		28	\$3,294,406.48	100%	0	\$0.00		0
3138A9QJ6	PENNYMAC LOAN SERVICES, LLC	3	\$700,025.29	100%	0	\$0.00	NA	0
Total		3	\$700,025.29	100%	0	\$0.00		0
3138ABU23	REGIONS BANK	19	\$2,383,291.40	100%	0	\$0.00	NA	0
Total		19	\$2,383,291.40	100%	0	\$0.00		0
3138ABUS6	REGIONS BANK	284	\$68,022,557.00	100%	0	\$0.00	NA	0
Total		284	\$68,022,557.00	100%	0	\$0.00		0
3138ABUT4	REGIONS BANK	65	\$3,714,213.82	100%	0	\$0.00	NA	0
Total		65	\$3,714,213.82	100%	0	\$0.00		0
3138ABUU1	REGIONS BANK	116	\$15,059,121.00	100%	0	\$0.00	NA	0
Total		116	\$15,059,121.00	100%	0	\$0.00		0

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3138ABUV9	REGIONS BANK	101	\$6,553,468.81	100%	0	\$0.00	NA	0
Total		101	\$6,553,468.81	100%	0	\$0.00		0
3138ABUW7	REGIONS BANK	103	\$10,049,844.72	100%	0	\$0.00	NA	0
Total		103	\$10,049,844.72	100%	0	\$0.00		0
3138ABUY3	REGIONS BANK	27	\$6,256,728.75	100%	0	\$0.00	NA	0
Total		27	\$6,256,728.75	100%	0	\$0.00		0
3138ABUZ0	REGIONS BANK	17	\$1,676,738.56	100%	0	\$0.00	NA	0
Total		17	\$1,676,738.56	100%	0	\$0.00		0
3138AD5F8	REGIONS BANK	230	\$57,449,466.22	100%	0	\$0.00	NA	0
Total		230	\$57,449,466.22	100%	0	\$0.00		0
3138AD5G6	REGIONS BANK	236	\$42,797,199.06	100%	0	\$0.00	NA	0
Total		236	\$42,797,199.06	100%	0	\$0.00		0
3138AD5H4	REGIONS BANK	113	\$14,530,178.32	100%	0	\$0.00	NA	0
Total		113	\$14,530,178.32	100%	0	\$0.00		0
3138AD5J0	REGIONS BANK	118	\$7,124,300.52	100%	0	\$0.00	NA	0
Total		118	\$7,124,300.52	100%	0	\$0.00		0
3138AD5K7	REGIONS BANK	95	\$9,335,405.51	100%	0	\$0.00	NA	0
Total		95	\$9,335,405.51	100%	0	\$0.00		0
3138AD5L5	REGIONS BANK	25	\$1,624,395.33	100%	0	\$0.00	NA	0
Total		25	\$1,624,395.33	100%	0	\$0.00		0
3138AD5M3	REGIONS BANK	13	\$2,986,635.40	100%	0	\$0.00	NA	0
Total		13	\$2,986,635.40	100%	0	\$0.00		0
3138AD5N1	REGIONS BANK	18	\$2,035,522.66	100%	0	\$0.00	NA	0
Total		18	\$2,035,522.66	100%	0	\$0.00		0
3138AE6H1	ONEWEST BANK, FSB	3	\$1,049,970.92	100%	0	\$0.00	NA	0
Total		3	\$1,049,970.92	100%	0	\$0.00		0
3138AE6J7	ONEWEST BANK, FSB	13	\$3,361,141.99	100%	0	\$0.00	NA	0
Total		13	\$3,361,141.99	100%	0	\$0.00		0
3138AE6K4	ONEWEST BANK, FSB	6	\$1,026,686.79	100%	0	\$0.00	NA	0
Total		6	\$1,026,686.79	100%	0	\$0.00		0

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3138AE6L2	ONEWEST BANK, FSB	5	\$1,191,918.00	100%	0	\$0.00	NA	0
Total		5	\$1,191,918.00	100%	0	\$0.00		0
3138AE6M0	ONEWEST BANK, FSB	4	\$1,222,755.10	100%	0	\$0.00	NA	0
Total		4	\$1,222,755.10	100%	0	\$0.00		0
3138AE6N8	ONEWEST BANK, FSB	8	\$1,498,039.12	100%	0	\$0.00	NA	0
Total		8	\$1,498,039.12	100%	0	\$0.00		0
3138AE6P3	ONEWEST BANK, FSB	47	\$11,958,941.35	100%	0	\$0.00	NA	0
Total		47	\$11,958,941.35	100%	0	\$0.00		0
3138AE6Q1	ONEWEST BANK, FSB	12	\$3,015,695.11	100%	0	\$0.00	NA	0
Total		12	\$3,015,695.11	100%	0	\$0.00		0
3138AEDB6	Unavailable	6	\$1,125,408.39	100%	0	\$0.00	NA	0
Total		6	\$1,125,408.39	100%	0	\$0.00		0
3138AEDC4	Unavailable	6	\$1,235,464.19	100%	0	\$0.00	NA	0
Total		6	\$1,235,464.19	100%	0	\$0.00		0
3138AEYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83%	0	\$0.00	NA	0
	Unavailable	29	\$5,461,482.47	92.17%	0	\$0.00	NA	0
Total		31	\$5,925,482.47	100%	0	\$0.00		0
3138AEYM9	Unavailable	35	\$6,118,788.49	100%	0	\$0.00	NA	0
Total		35	\$6,118,788.49	100%	0	\$0.00		0
3138AH2R6	QUICKEN LOANS INC.	60	\$15,788,756.81	79.19%	0	\$0.00	NA	0
	Unavailable	12	\$4,149,830.16	20.81%	0	\$0.00	NA	0
Total		72	\$19,938,586.97	100%	0	\$0.00		0
3138AH2S4	QUICKEN LOANS INC.	58	\$13,881,951.88	69.54%	0	\$0.00	NA	0
	Unavailable	15	\$6,081,315.10	30.46%	0	\$0.00	NA	0
Total		73	\$19,963,266.98	100%	0	\$0.00		0
3138AH2T2	QUICKEN LOANS INC.	69	\$18,044,220.08	90.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,964,532.69	9.82%	0	\$0.00	NA	0
Total		75	\$20,008,752.77	100%	0	\$0.00		0
3138AHR24	CITIMORTGAGE, INC.	5	\$1,567,028.78	6.31%	0	\$0.00	NA	0
	Unavailable	66	\$23,254,218.02	93.69%	0	\$0.00	NA	0
Total		71	\$24,821,246.80	100%	0	\$0.00		0

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3138AHR32	CITIMORTGAGE, INC.	10	\$2,489,405.41	9.9%	0	\$0.00	NA	0
	Unavailable	71	\$22,652,578.64	90.1%	0	\$0.00	NA	0
Total		81	\$25,141,984.05	100%	0	\$0.00		0
3138AHR40	CITIMORTGAGE, INC.	18	\$4,981,325.00	14.06%	0	\$0.00	NA	0
	Unavailable	87	\$30,441,997.82	85.94%	0	\$0.00	NA	0
Total		105	\$35,423,322.82	100%	0	\$0.00		0
3138AHRG3	CITIMORTGAGE, INC.	6	\$869,670.76	72.89%	0	\$0.00	NA	0
	Unavailable	2	\$323,435.71	27.11%	0	\$0.00	NA	0
Total		8	\$1,193,106.47	100%	0	\$0.00		0
3138AHRH1	CITIMORTGAGE, INC.	18	\$2,895,911.92	92.39%	0	\$0.00	NA	0
	Unavailable	2	\$238,460.49	7.61%	0	\$0.00	NA	0
Total		20	\$3,134,372.41	100%	0	\$0.00		0
3138AHRW8	CITIMORTGAGE, INC.	9	\$2,622,985.96	10.4%	0	\$0.00	NA	0
	Unavailable	77	\$22,592,971.99	89.6%	0	\$0.00	NA	0
Total		86	\$25,215,957.95	100%	0	\$0.00		0
3138AHRX6	CITIMORTGAGE, INC.	14	\$3,493,023.00	13.91%	0	\$0.00	NA	0
	Unavailable	62	\$21,610,589.53	86.09%	0	\$0.00	NA	0
Total		76	\$25,103,612.53	100%	0	\$0.00		0
3138AHR Y4	CITIMORTGAGE, INC.	12	\$2,955,231.00	9.77%	0	\$0.00	NA	0
	Unavailable	80	\$27,285,112.17	90.23%	0	\$0.00	NA	0
Total		92	\$30,240,343.17	100%	0	\$0.00		0
3138AHRZ1	CITIMORTGAGE, INC.	13	\$2,721,164.00	13.52%	0	\$0.00	NA	0
	Unavailable	57	\$17,409,230.81	86.48%	0	\$0.00	NA	0
Total		70	\$20,130,394.81	100%	0	\$0.00		0
3138AJ2S0	PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100%	0	\$0.00	NA	0
Total		13	\$5,201,567.66	100%	0	\$0.00		0
3138AJ2T8	PROSPECT MORTGAGE, LLC	17	\$4,864,969.82	100%	0	\$0.00	NA	0
Total		17	\$4,864,969.82	100%	0	\$0.00		0
3138AJ2U5	PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100%	0	\$0.00	NA	0
Total		23	\$1,516,424.24	100%	0	\$0.00		0
3138AJ2V3		13	\$1,038,038.71	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC							
Total			13	\$1,038,038.71	100%	0	\$0.00		0
3138AJ2W1		PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100%	0	\$0.00	NA	0
Total			5	\$1,012,660.93	100%	0	\$0.00		0
3138AJ2X9		PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100%	0	\$0.00	NA	0
Total			14	\$1,794,908.66	100%	0	\$0.00		0
3138AJ2Y7		PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100%	0	\$0.00	NA	0
Total			16	\$5,665,008.72	100%	0	\$0.00		0
3138AJ2Z4		PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100%	0	\$0.00	NA	0
Total			14	\$1,133,173.78	100%	0	\$0.00		0
3138AJ3A8		PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100%	0	\$0.00	NA	0
Total			11	\$1,053,602.00	100%	0	\$0.00		0
3138AJ3B6		PROSPECT MORTGAGE, LLC	15	\$4,951,421.56	100%	0	\$0.00	NA	0
Total			15	\$4,951,421.56	100%	0	\$0.00		0
3138AJ3C4		PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,342,500.00	100%	0	\$0.00		0
3138AJ3D2		PROSPECT MORTGAGE, LLC	6	\$1,476,680.93	100%	0	\$0.00	NA	0
Total			6	\$1,476,680.93	100%	0	\$0.00		0
3138AJ7J5		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100%	0	\$0.00	NA	0
Total			26	\$8,000,096.08	100%	0	\$0.00		0
3138AJ7K2		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100%	0	\$0.00	NA	0
Total			18	\$5,010,951.85	100%	0	\$0.00		0
3138AJQL9		COMPASS BANK	41	\$12,469,822.71	100%	0	\$0.00	NA	0

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Total			41	\$12,469,822.71	100%	0	\$0.00		0
3138AJQM7		COMPASS BANK	24	\$2,766,880.98	100%	0	\$0.00	NA	0
Total			24	\$2,766,880.98	100%	0	\$0.00		0
3138AJQN5		COMPASS BANK	49	\$13,469,957.04	100%	0	\$0.00	NA	0
Total			49	\$13,469,957.04	100%	0	\$0.00		0
3138AJQP0		COMPASS BANK	8	\$1,276,774.73	100%	0	\$0.00	NA	0
Total			8	\$1,276,774.73	100%	0	\$0.00		0
3138AJQQ8		COMPASS BANK	30	\$3,515,729.59	100%	0	\$0.00	NA	0
Total			30	\$3,515,729.59	100%	0	\$0.00		0
3138AJQR6		COMPASS BANK	19	\$1,317,607.43	100%	0	\$0.00	NA	0
Total			19	\$1,317,607.43	100%	0	\$0.00		0
3138AJQS4		COMPASS BANK	97	\$25,849,975.26	100%	0	\$0.00	NA	0
Total			97	\$25,849,975.26	100%	0	\$0.00		0
3138AJQT2		COMPASS BANK	43	\$5,578,156.94	100%	0	\$0.00	NA	0
Total			43	\$5,578,156.94	100%	0	\$0.00		0
3138AJQU9		COMPASS BANK	35	\$2,708,887.55	100%	0	\$0.00	NA	0
Total			35	\$2,708,887.55	100%	0	\$0.00		0
3138AJQV7		COMPASS BANK	22	\$5,071,336.90	100%	0	\$0.00	NA	0
Total			22	\$5,071,336.90	100%	0	\$0.00		0
3138AJQW5		COMPASS BANK	10	\$1,274,460.18	100%	0	\$0.00	NA	0
Total			10	\$1,274,460.18	100%	0	\$0.00		0
3138AJQX3		COMPASS BANK	20	\$1,474,189.92	100%	0	\$0.00	NA	0
Total			20	\$1,474,189.92	100%	0	\$0.00		0
3138AK3K3		STERLING SAVINGS BANK	17	\$4,935,033.00	100%	0	\$0.00	NA	0
Total			17	\$4,935,033.00	100%	0	\$0.00		0
3138AK3L1		STERLING SAVINGS BANK	9	\$2,892,920.00	100%	0	\$0.00	NA	0
Total			9	\$2,892,920.00	100%	0	\$0.00		0
3138AKT25		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,857,263.36	100%	0	\$0.00	NA	0
Total			14	\$1,857,263.36	100%	0	\$0.00		0

3138ALE94	PROSPECT MORTGAGE, LLC	4	\$856,879.57	100%	0	\$0.00	NA	0
Total		4	\$856,879.57	100%	0	\$0.00		0
3138ALFA0	PROSPECT MORTGAGE, LLC	64	\$19,907,772.35	100%	0	\$0.00	NA	0
Total		64	\$19,907,772.35	100%	0	\$0.00		0
3138ALFB8	PROSPECT MORTGAGE, LLC	46	\$14,875,268.21	100%	0	\$0.00	NA	0
Total		46	\$14,875,268.21	100%	0	\$0.00		0
3138ALFC6	PROSPECT MORTGAGE, LLC	8	\$2,456,650.00	100%	0	\$0.00	NA	0
Total		8	\$2,456,650.00	100%	0	\$0.00		0
3138ALFD4	PROSPECT MORTGAGE, LLC	7	\$3,235,000.00	100%	0	\$0.00	NA	0
Total		7	\$3,235,000.00	100%	0	\$0.00		0
3138ALFE2	PROSPECT MORTGAGE, LLC	5	\$1,783,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,783,000.00	100%	0	\$0.00		0
3138ALFF9	PROSPECT MORTGAGE, LLC	25	\$7,953,170.94	100%	0	\$0.00	NA	0
Total		25	\$7,953,170.94	100%	0	\$0.00		0
3138ALSP3	Unavailable	106	\$25,052,106.31	100%	0	\$0.00	NA	0
Total		106	\$25,052,106.31	100%	0	\$0.00		0
3138ALSQ1	Unavailable	72	\$20,179,454.62	100%	0	\$0.00	NA	0
Total		72	\$20,179,454.62	100%	0	\$0.00		0
3138AMEN1	SWBC MORTGAGE	44	\$11,610,778.02	100%	0	\$0.00	NA	0
Total		44	\$11,610,778.02	100%	0	\$0.00		0
3138AMEP6	SWBC MORTGAGE	44	\$13,315,518.67	94.31%	0	\$0.00	NA	0
	Unavailable	3	\$803,958.28	5.69%	0	\$0.00	NA	0
Total		47	\$14,119,476.95	100%	0	\$0.00		0
3138AMEQ4	SWBC MORTGAGE	15	\$1,173,079.77	82.17%	0	\$0.00	NA	0
	Unavailable	3	\$254,459.37	17.83%	0	\$0.00	NA	0
Total		18	\$1,427,539.14	100%	0	\$0.00		0

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3138AMER2		SWBC MORTGAGE	20	\$1,365,816.56	85.92%	0	\$0.00	NA	0
		Unavailable	3	\$223,812.80	14.08%	0	\$0.00	NA	0
Total			23	\$1,589,629.36	100%	0	\$0.00		0
3138AMN27		Unavailable	18	\$2,422,883.60	100%	0	\$0.00	NA	0
Total			18	\$2,422,883.60	100%	0	\$0.00		0
3138AMN35		Unavailable	130	\$36,967,750.20	100%	0	\$0.00	NA	0
Total			130	\$36,967,750.20	100%	0	\$0.00		0
3138AMN43		Unavailable	75	\$19,480,879.43	100%	0	\$0.00	NA	0
Total			75	\$19,480,879.43	100%	0	\$0.00		0
3138AMN50		Unavailable	14	\$2,722,587.05	100%	0	\$0.00	NA	0
Total			14	\$2,722,587.05	100%	0	\$0.00		0
3138AMNU5		Unavailable	12	\$3,039,645.16	100%	0	\$0.00	NA	0
Total			12	\$3,039,645.16	100%	0	\$0.00		0
3138AMNV3		Unavailable	16	\$3,238,183.10	100%	0	\$0.00	NA	0
Total			16	\$3,238,183.10	100%	0	\$0.00		0
3138AMNW1		Unavailable	47	\$15,188,864.01	100%	0	\$0.00	NA	0
Total			47	\$15,188,864.01	100%	0	\$0.00		0
3138AMNX9		Unavailable	63	\$17,222,837.84	100%	0	\$0.00	NA	0
Total			63	\$17,222,837.84	100%	0	\$0.00		0
3138AMNY7		Unavailable	125	\$35,253,432.46	100%	0	\$0.00	NA	0
Total			125	\$35,253,432.46	100%	0	\$0.00		0
3138AMNZ4		Unavailable	117	\$26,882,211.85	100%	0	\$0.00	NA	0
Total			117	\$26,882,211.85	100%	0	\$0.00		0
3138ANQF3		NAVY FEDERAL CREDIT UNION	77	\$21,090,210.95	100%	0	\$0.00	NA	0
Total			77	\$21,090,210.95	100%	0	\$0.00		0
3138ANQG1		NAVY FEDERAL CREDIT UNION	64	\$16,932,342.80	100%	0	\$0.00	NA	0
Total			64	\$16,932,342.80	100%	0	\$0.00		0
3138ANQH9		NAVY FEDERAL CREDIT UNION	10	\$5,442,674.91	100%	0	\$0.00	NA	0
Total			10	\$5,442,674.91	100%	0	\$0.00		0

3138ANR21		SALEM FIVE MORTGAGE COMPANY, LLC	51	\$10,994,652.53	100%	0	\$0.00	NA	0
Total			51	\$10,994,652.53	100%	0	\$0.00		0
3138ANR47		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,001,054.92	100%	0	\$0.00	NA	0
Total			18	\$3,001,054.92	100%	0	\$0.00		0
3138ANR70		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,003,093.49	100%	0	\$0.00	NA	0
Total			10	\$2,003,093.49	100%	0	\$0.00		0
3138ANRY1		SALEM FIVE MORTGAGE COMPANY, LLC	163	\$40,965,848.46	100%	0	\$0.00	NA	0
Total			163	\$40,965,848.46	100%	0	\$0.00		0
3138ANS9		SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,997,065.00	100%	0	\$0.00	NA	0
Total			98	\$23,997,065.00	100%	0	\$0.00		0
3138APH27		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,049,204.23	100%	0	\$0.00	NA	0
Total			8	\$1,049,204.23	100%	0	\$0.00		0
3138APH35		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$14,190,978.05	100%	0	\$0.00	NA	0
Total			55	\$14,190,978.05	100%	0	\$0.00		0
3138APH43		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,868,298.04	100%	0	\$0.00	NA	0
Total			21	\$3,868,298.04	100%	0	\$0.00		0
3138APH50		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,065,856.91	100%	0	\$0.00	NA	0
Total			10	\$1,065,856.91	100%	0	\$0.00		0
3138APH68		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,546,872.11	100%	0	\$0.00	NA	0
Total			18	\$1,546,872.11	100%	0	\$0.00		0
3138APH76		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,205,212.30	100%	0	\$0.00	NA	0
Total			9	\$1,205,212.30	100%	0	\$0.00		0
3138APH84		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100%	0	\$0.00	NA	0
Total			10	\$2,098,602.92	100%	0	\$0.00		0

3138APHZ4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,424,360.91	100%	0	\$0.00	NA	0
Total		18	\$1,424,360.91	100%	0	\$0.00		0
3138APNG9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,451,928.28	100%	0	\$0.00	NA	0
Total		19	\$1,451,928.28	100%	0	\$0.00		0
3138APNH7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,218,674.21	100%	0	\$0.00	NA	0
Total		17	\$2,218,674.21	100%	0	\$0.00		0
3138APNJ3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,508,002.82	100%	0	\$0.00	NA	0
Total		9	\$1,508,002.82	100%	0	\$0.00		0
3138APNK0	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100%	0	\$0.00	NA	0
Total		45	\$12,902,877.73	100%	0	\$0.00		0
3138APNL8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,532,732.22	100%	0	\$0.00	NA	0
Total		21	\$1,532,732.22	100%	0	\$0.00		0
3138APNM6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,525,779.45	100%	0	\$0.00	NA	0
Total		13	\$1,525,779.45	100%	0	\$0.00		0
3138APNN4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,674,405.86	100%	0	\$0.00	NA	0
Total		12	\$1,674,405.86	100%	0	\$0.00		0
3138APNP9	CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100%	0	\$0.00	NA	0
Total		53	\$13,231,937.56	100%	0	\$0.00		0
3138APP93	CAPITAL ONE, NATIONAL	11	\$2,534,637.23	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			11	\$2,534,637.23	100%	0	\$0.00		0
3138APQA9		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,550,303.29	100%	0	\$0.00	NA	0
Total			12	\$2,550,303.29	100%	0	\$0.00		0
3138APQB7		CAPITAL ONE, NATIONAL ASSOCIATION	38	\$10,033,870.98	100%	0	\$0.00	NA	0
Total			38	\$10,033,870.98	100%	0	\$0.00		0
3138APQC5		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,318,854.90	100%	0	\$0.00	NA	0
Total			14	\$1,318,854.90	100%	0	\$0.00		0
3138APQD3		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,371,171.68	100%	0	\$0.00	NA	0
Total			10	\$1,371,171.68	100%	0	\$0.00		0
3138APQE1		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,107,487.32	100%	0	\$0.00	NA	0
Total			13	\$2,107,487.32	100%	0	\$0.00		0
3138APQF8		CAPITAL ONE, NATIONAL ASSOCIATION	95	\$26,403,025.94	100%	0	\$0.00	NA	0
Total			95	\$26,403,025.94	100%	0	\$0.00		0
3138APQG6		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,333,702.10	100%	0	\$0.00	NA	0
Total			12	\$1,333,702.10	100%	0	\$0.00		0
3138APQH4		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,042,954.98	100%	0	\$0.00	NA	0
Total			7	\$1,042,954.98	100%	0	\$0.00		0
3138APQJ0		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,731,473.89	100%	0	\$0.00	NA	0
Total			13	\$3,731,473.89	100%	0	\$0.00		0

3138APQK7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,059,550.00	100%	0	\$0.00	NA	0
Total		2	\$1,059,550.00	100%	0	\$0.00		0
3138APQL5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,956,225.91	100%	0	\$0.00	NA	0
Total		4	\$1,956,225.91	100%	0	\$0.00		0
3138AR6W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$6,434,484.44	100%	0	\$0.00	NA	0
Total		34	\$6,434,484.44	100%	0	\$0.00		0
3138AR6Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$23,032,591.55	100%	0	\$0.00	NA	0
Total		128	\$23,032,591.55	100%	0	\$0.00		0
3138AR6Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,698,667.27	100%	0	\$0.00	NA	0
Total		10	\$1,698,667.27	100%	0	\$0.00		0
3138AR7A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100%	0	\$0.00	NA	0
Total		8	\$1,515,134.68	100%	0	\$0.00		0
3138AR7B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,095,643.15	100%	0	\$0.00	NA	0
Total		6	\$1,095,643.15	100%	0	\$0.00		0
3138AR7C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,115,483.29	100%	0	\$0.00	NA	0
Total		8	\$1,115,483.29	100%	0	\$0.00		0
3138ARDK7	Unavailable	25	\$6,005,735.06	100%	0	\$0.00	NA	0
Total		25	\$6,005,735.06	100%	0	\$0.00		0
3138ARDL5	Unavailable	36	\$8,513,521.31	100%	0	\$0.00	NA	0
Total		36	\$8,513,521.31	100%	0	\$0.00		0

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3138ARDM3		Unavailable	6	\$1,177,438.18	100%	0	\$0.00	NA	0
Total			6	\$1,177,438.18	100%	0	\$0.00		0
3138ARDN1		Unavailable	14	\$2,266,320.81	100%	0	\$0.00	NA	0
Total			14	\$2,266,320.81	100%	0	\$0.00		0
3138ARDP6		Unavailable	14	\$2,361,726.08	100%	0	\$0.00	NA	0
Total			14	\$2,361,726.08	100%	0	\$0.00		0
3138ARDQ4		Unavailable	28	\$4,726,650.10	100%	0	\$0.00	NA	0
Total			28	\$4,726,650.10	100%	0	\$0.00		0
3138ARDR2		Unavailable	15	\$2,695,060.40	100%	0	\$0.00	NA	0
Total			15	\$2,695,060.40	100%	0	\$0.00		0
3138ARDS0		Unavailable	20	\$4,157,085.55	100%	0	\$0.00	NA	0
Total			20	\$4,157,085.55	100%	0	\$0.00		0
3138ARSL9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,271,023.08	100%	0	\$0.00	NA	0
Total			24	\$6,271,023.08	100%	0	\$0.00		0
3138ARSU9		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,077,069.00	100%	0	\$0.00	NA	0
Total			4	\$1,077,069.00	100%	0	\$0.00		0
3138ASAB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,939,089.53	100%	0	\$0.00	NA	0
Total			23	\$2,939,089.53	100%	0	\$0.00		0
3138ASAD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,834,293.60	100%	0	\$0.00	NA	0
Total			22	\$4,834,293.60	100%	0	\$0.00		0
3138ASEK4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.86%	0	\$0.00	NA	0
		Unavailable	21	\$7,066,249.96	98.14%	0	\$0.00	NA	0
Total			22	\$7,199,849.96	100%	0	\$0.00		0
3138ASEL2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,400.00	5.82%	0	\$0.00	NA	0
		Unavailable	23	\$6,137,420.26	94.18%	0	\$0.00	NA	0

Total			25	\$6,516,820.26	100%	0	\$0.00		0
3138ATCQ1		DORAL BANK	12	\$1,032,664.00	100%	0	\$0.00	NA	0
Total			12	\$1,032,664.00	100%	0	\$0.00		0
3138ATCR9		DORAL BANK	36	\$5,320,176.00	100%	0	\$0.00	NA	0
Total			36	\$5,320,176.00	100%	0	\$0.00		0
3138ATCS7		DORAL BANK	18	\$2,404,617.00	100%	0	\$0.00	NA	0
Total			18	\$2,404,617.00	100%	0	\$0.00		0
3138ATDF4		DORAL BANK	38	\$5,102,457.00	100%	0	\$0.00	NA	0
Total			38	\$5,102,457.00	100%	0	\$0.00		0
3138ATDG2		DORAL BANK	21	\$1,463,024.25	100%	0	\$0.00	NA	0
Total			21	\$1,463,024.25	100%	0	\$0.00		0
3138ATV23		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,235.64	11.74%	0	\$0.00	NA	0
		Unavailable	88	\$8,468,624.48	88.26%	0	\$0.00	NA	0
Total			100	\$9,594,860.12	100%	0	\$0.00		0
3138ATV31		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,997,089.71	8.66%	0	\$0.00	NA	0
		Unavailable	160	\$21,061,739.00	91.34%	0	\$0.00	NA	0
Total			175	\$23,058,828.71	100%	0	\$0.00		0
3138ATV49		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$492,758.27	23.64%	0	\$0.00	NA	0
		Unavailable	26	\$1,592,005.24	76.36%	0	\$0.00	NA	0
Total			35	\$2,084,763.51	100%	0	\$0.00		0
3138ATV56		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$342,350.00	6.02%	0	\$0.00	NA	0
		Unavailable	57	\$5,341,342.22	93.98%	0	\$0.00	NA	0
Total			61	\$5,683,692.22	100%	0	\$0.00		0
3138ATV64		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,473,094.64	14.72%	0	\$0.00	NA	0
		Unavailable	65	\$8,535,453.11	85.28%	0	\$0.00	NA	0
Total			77	\$10,008,547.75	100%	0	\$0.00		0

3138ATV72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$193,075.00	14.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,131,587.51	85.42%	0	\$0.00	NA	0
Total		21	\$1,324,662.51	100%	0	\$0.00		0
3138ATV80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,750.00	14.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,100,298.85	85.69%	0	\$0.00	NA	0
Total		14	\$1,284,048.85	100%	0	\$0.00		0
3138ATV98	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$664,483.13	29.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,577,322.85	70.36%	0	\$0.00	NA	0
Total		17	\$2,241,805.98	100%	0	\$0.00		0
3138ATVY3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,270.61	1.71%	0	\$0.00	NA	0
	Unavailable	179	\$49,757,970.78	98.29%	0	\$0.00	NA	0
Total		182	\$50,622,241.39	100%	0	\$0.00		0
3138ATVZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,191.70	4.68%	0	\$0.00	NA	0
	Unavailable	33	\$2,181,958.95	95.32%	0	\$0.00	NA	0
Total		35	\$2,289,150.65	100%	0	\$0.00		0
3138ATWA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,456,946.00	1.95%	0	\$0.00	NA	0
	Unavailable	213	\$73,349,449.00	98.05%	0	\$0.00	NA	0
Total		218	\$74,806,395.00	100%	0	\$0.00		0
3138ATWB2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,217,119.00	2.42%	0	\$0.00	NA	0
	Unavailable	402	\$129,821,042.13	97.58%	0	\$0.00	NA	0
Total		413	\$133,038,161.13	100%	0	\$0.00		0
3138ATWC0	Unavailable	4	\$1,463,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,463,000.00	100%	0	\$0.00		0
3138ATWD8		8	\$1,554,700.00	18.31%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	22	\$6,934,390.40	81.69%	0	\$0.00	NA	0	
Total		30	\$8,489,090.40	100%	0	\$0.00		0	
3138ATWE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,518.33	5.05%	0	\$0.00	NA	0	
	Unavailable	22	\$7,084,735.94	94.95%	0	\$0.00	NA	0	
Total		24	\$7,461,254.27	100%	0	\$0.00		0	
3138ATWF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,300.00	0.34%	0	\$0.00	NA	0	
	Unavailable	293	\$95,238,724.93	99.66%	0	\$0.00	NA	0	
Total		294	\$95,568,024.93	100%	0	\$0.00		0	
3138ATWG1	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,627,889.59	9.76%	0	\$0.00	NA	0	
	Unavailable	232	\$70,539,916.57	90.24%	0	\$0.00	NA	0	
Total		259	\$78,167,806.16	100%	0	\$0.00		0	
3138ATWH9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,748,752.00	2.81%	0	\$0.00	NA	0	
	Unavailable	218	\$60,538,454.82	97.19%	0	\$0.00	NA	0	
Total		226	\$62,287,206.82	100%	0	\$0.00		0	
3138ATWJ5	Unavailable	6	\$1,226,800.00	100%	0	\$0.00	NA	0	
Total		6	\$1,226,800.00	100%	0	\$0.00		0	
3138ATWK2	Unavailable	5	\$1,534,411.91	100%	0	\$0.00	NA	0	
Total		5	\$1,534,411.91	100%	0	\$0.00		0	
3138ATWL0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,368,434.00	1.35%	0	\$0.00	NA	0	
	Unavailable	289	\$100,173,807.03	98.65%	0	\$0.00	NA	0	
Total		293	\$101,542,241.03	100%	0	\$0.00		0	
3138ATWM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$963,808.00	2.71%	0	\$0.00	NA	0	
	Unavailable	121	\$34,541,657.63	97.29%	0	\$0.00	NA	0	
Total		124	\$35,505,465.63	100%	0	\$0.00		0	

3138ATWN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,246,645.00	13.6%	0	\$0.00	NA	0
	Unavailable	29	\$7,917,477.68	86.4%	0	\$0.00	NA	0
Total		33	\$9,164,122.68	100%	0	\$0.00		0
3138ATWP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,580,175.00	31.06%	0	\$0.00	NA	0
	Unavailable	13	\$3,507,900.00	68.94%	0	\$0.00	NA	0
Total		20	\$5,088,075.00	100%	0	\$0.00		0
3138ATWR7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,661.10	0.98%	0	\$0.00	NA	0
	Unavailable	268	\$86,898,471.84	99.02%	0	\$0.00	NA	0
Total		272	\$87,762,132.94	100%	0	\$0.00		0
3138ATWS5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,901,689.00	3.28%	0	\$0.00	NA	0
	Unavailable	190	\$56,161,352.10	96.72%	0	\$0.00	NA	0
Total		196	\$58,063,041.10	100%	0	\$0.00		0
3138ATWT3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,105,000.00	3.05%	0	\$0.00	NA	0
	Unavailable	66	\$35,095,729.26	96.95%	0	\$0.00	NA	0
Total		68	\$36,200,729.26	100%	0	\$0.00		0
3138ATWU0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$607,800.00	0.86%	0	\$0.00	NA	0
	Unavailable	214	\$70,033,505.00	99.14%	0	\$0.00	NA	0
Total		216	\$70,641,305.00	100%	0	\$0.00		0
3138ATWV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$822,154.00	5.06%	0	\$0.00	NA	0
	Unavailable	115	\$15,417,155.48	94.94%	0	\$0.00	NA	0
Total		121	\$16,239,309.48	100%	0	\$0.00		0
3138ATZ29	GUILD MORTGAGE COMPANY	29	\$3,500,216.54	100%	0	\$0.00	NA	0
Total		29	\$3,500,216.54	100%	0	\$0.00		0

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3138ATZ37		GUILD MORTGAGE COMPANY	31	\$6,888,488.74	91.85%	0	\$0.00	NA	0
		Unavailable	5	\$611,322.62	8.15%	0	\$0.00	NA	0
Total			36	\$7,499,811.36	100%	0	\$0.00		0
3138ATZ45		GUILD MORTGAGE COMPANY	78	\$16,755,757.16	96.37%	0	\$0.00	NA	0
		Unavailable	3	\$631,680.16	3.63%	0	\$0.00	NA	0
Total			81	\$17,387,437.32	100%	0	\$0.00		0
3138ATZ52		GUILD MORTGAGE COMPANY	130	\$25,113,301.58	91.56%	0	\$0.00	NA	0
		Unavailable	15	\$2,313,832.49	8.44%	0	\$0.00	NA	0
Total			145	\$27,427,134.07	100%	0	\$0.00		0
3138ATZ60		GUILD MORTGAGE COMPANY	64	\$10,726,857.47	87.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,600,110.00	12.98%	0	\$0.00	NA	0
Total			73	\$12,326,967.47	100%	0	\$0.00		0
3138ATZ78		GUILD MORTGAGE COMPANY	36	\$2,815,394.79	100%	0	\$0.00	NA	0
Total			36	\$2,815,394.79	100%	0	\$0.00		0
3138AU3Y1		PLATINUM HOME MORTGAGE	10	\$1,039,420.39	100%	0	\$0.00	NA	0
Total			10	\$1,039,420.39	100%	0	\$0.00		0
3138AU5Z6		Unavailable	45	\$11,117,306.88	100%	0	\$0.00	NA	0
Total			45	\$11,117,306.88	100%	0	\$0.00		0
3138AU6A0		Unavailable	49	\$7,313,193.08	100%	0	\$0.00	NA	0
Total			49	\$7,313,193.08	100%	0	\$0.00		0
3138AU6B8		Unavailable	11	\$2,025,184.14	100%	0	\$0.00	NA	0
Total			11	\$2,025,184.14	100%	0	\$0.00		0
3138AU6C6		Unavailable	23	\$5,206,739.00	100%	0	\$0.00	NA	0
Total			23	\$5,206,739.00	100%	0	\$0.00		0
3138AU6F9		Unavailable	26	\$2,923,630.00	100%	0	\$0.00	NA	0
Total			26	\$2,923,630.00	100%	0	\$0.00		0
3138AU6G7		Unavailable	23	\$1,704,410.93	100%	0	\$0.00	NA	0
Total			23	\$1,704,410.93	100%	0	\$0.00		0

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3138AU6H5		Unavailable	20	\$4,501,050.00	100%	0	\$0.00	NA	0
Total			20	\$4,501,050.00	100%	0	\$0.00		0
3138AU6J1		Unavailable	13	\$1,221,700.00	100%	0	\$0.00	NA	0
Total			13	\$1,221,700.00	100%	0	\$0.00		0
3138AU6K8		Unavailable	35	\$7,967,551.00	100%	0	\$0.00	NA	0
Total			35	\$7,967,551.00	100%	0	\$0.00		0
3138AU6L6		Unavailable	16	\$2,558,025.00	100%	0	\$0.00	NA	0
Total			16	\$2,558,025.00	100%	0	\$0.00		0
3138AUD53		HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,000,731.09	100%	0	\$0.00	NA	0
Total			43	\$12,000,731.09	100%	0	\$0.00		0
3138AUD61		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,999,434.42	100%	0	\$0.00	NA	0
Total			19	\$5,999,434.42	100%	0	\$0.00		0
3138AUD79		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$3,970,449.47	100%	0	\$0.00	NA	0
Total			8	\$3,970,449.47	100%	0	\$0.00		0
3138AUD87		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,763.65	100%	0	\$0.00	NA	0
Total			42	\$14,500,763.65	100%	0	\$0.00		0
3138AUD95		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,878,269.47	100%	0	\$0.00	NA	0
Total			28	\$4,878,269.47	100%	0	\$0.00		0
3138AUEA1		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,631,582.99	100%	0	\$0.00	NA	0
Total			13	\$4,631,582.99	100%	0	\$0.00		0
3138AUEB9		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100%	0	\$0.00	NA	0
Total			33	\$7,270,549.70	100%	0	\$0.00		0

3138AU7EC7		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,735,270.15	100%	0	\$0.00	NA	0
Total			31	\$4,735,270.15	100%	0	\$0.00		0
3138AU5ED5		HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100%	0	\$0.00	NA	0
Total			60	\$17,000,727.89	100%	0	\$0.00		0
3138AU3EE3		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,725,300.00	100%	0	\$0.00	NA	0
Total			12	\$2,725,300.00	100%	0	\$0.00		0
3138AU0EF0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,006,692.99	100%	0	\$0.00	NA	0
Total			9	\$2,006,692.99	100%	0	\$0.00		0
3138AU8EG8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,174,607.90	100%	0	\$0.00	NA	0
Total			7	\$1,174,607.90	100%	0	\$0.00		0
3138AU6EH6		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,605,178.46	100%	0	\$0.00	NA	0
Total			27	\$1,605,178.46	100%	0	\$0.00		0
3138AU2EJ2		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,249,850.00	100%	0	\$0.00	NA	0
Total			4	\$1,249,850.00	100%	0	\$0.00		0
3138AU9EK9		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,742,582.93	100%	0	\$0.00	NA	0
Total			18	\$1,742,582.93	100%	0	\$0.00		0
3138AU7EL7		HSBC BANK USA, NATIONAL ASSOCIATION	89	\$20,000,845.24	100%	0	\$0.00	NA	0
Total			89	\$20,000,845.24	100%	0	\$0.00		0
3138AU5EM5		HSBC BANK USA, NATIONAL	18	\$4,158,880.40	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			18	\$4,158,880.40	100%	0	\$0.00		0
3138AUEN3		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,416,512.88	100%	0	\$0.00	NA	0
Total			7	\$1,416,512.88	100%	0	\$0.00		0
3138AUPE8		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$17,000,969.29	100%	0	\$0.00	NA	0
Total			82	\$17,000,969.29	100%	0	\$0.00		0
3138AUEQ6		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,200,316.36	100%	0	\$0.00	NA	0
Total			53	\$10,200,316.36	100%	0	\$0.00		0
3138AUER4		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,655,663.25	100%	0	\$0.00	NA	0
Total			14	\$2,655,663.25	100%	0	\$0.00		0
3138AUES2		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100%	0	\$0.00	NA	0
Total			18	\$3,388,318.69	100%	0	\$0.00		0
3138AUET0		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00	100%	0	\$0.00	NA	0
Total			28	\$4,954,000.00	100%	0	\$0.00		0
3138AUK30		REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,400.00	9.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,806,762.97	90.29%	0	\$0.00	NA	0
Total			8	\$2,001,162.97	100%	0	\$0.00		0
3138AUNJ2		Unavailable	427	\$126,295,011.10	100%	0	\$0.00	NA	0
Total			427	\$126,295,011.10	100%	0	\$0.00		0
3138AUNK9		Unavailable	565	\$154,258,707.29	100%	0	\$0.00	NA	0
Total			565	\$154,258,707.29	100%	0	\$0.00		0
3138AUNL7		Unavailable	8	\$1,997,161.63	100%	0	\$0.00	NA	0
Total			8	\$1,997,161.63	100%	0	\$0.00		0

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3138AUNM5	Unavailable	162	\$39,051,374.57	100%	0	\$0.00	NA	0
Total		162	\$39,051,374.57	100%	0	\$0.00		0
3138AUNN3	Unavailable	255	\$72,679,788.12	100%	0	\$0.00	NA	0
Total		255	\$72,679,788.12	100%	0	\$0.00		0
3138AUNP8	Unavailable	349	\$92,702,630.24	100%	0	\$0.00	NA	0
Total		349	\$92,702,630.24	100%	0	\$0.00		0
3138AUNQ6	Unavailable	9	\$1,694,309.51	100%	0	\$0.00	NA	0
Total		9	\$1,694,309.51	100%	0	\$0.00		0
3138AUNR4	Unavailable	99	\$23,675,915.48	100%	0	\$0.00	NA	0
Total		99	\$23,675,915.48	100%	0	\$0.00		0
3138AUNS2	Unavailable	14	\$2,958,853.73	100%	0	\$0.00	NA	0
Total		14	\$2,958,853.73	100%	0	\$0.00		0
3138AUNTO	Unavailable	89	\$25,864,700.71	100%	0	\$0.00	NA	0
Total		89	\$25,864,700.71	100%	0	\$0.00		0
3138AUNU7	Unavailable	12	\$2,529,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,529,000.00	100%	0	\$0.00		0
3138AUNV5	Unavailable	234	\$65,688,984.88	100%	0	\$0.00	NA	0
Total		234	\$65,688,984.88	100%	0	\$0.00		0
3138AUNW3	Unavailable	237	\$63,053,390.80	100%	0	\$0.00	NA	0
Total		237	\$63,053,390.80	100%	0	\$0.00		0
3138AV6U4	Unavailable	563	\$156,567,924.44	100%	0	\$0.00	NA	0
Total		563	\$156,567,924.44	100%	0	\$0.00		0
3138AV6V2	Unavailable	28	\$6,983,022.71	100%	0	\$0.00	NA	0
Total		28	\$6,983,022.71	100%	0	\$0.00		0
3138AV6W0	Unavailable	8	\$1,681,700.87	100%	0	\$0.00	NA	0
Total		8	\$1,681,700.87	100%	0	\$0.00		0
3138AV6X8	Unavailable	39	\$3,645,076.46	100%	0	\$0.00	NA	0
Total		39	\$3,645,076.46	100%	0	\$0.00		0
3138AV6Y6	Unavailable	17	\$1,601,648.40	100%	0	\$0.00	NA	0
Total		17	\$1,601,648.40	100%	0	\$0.00		0

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3138AV6Z3	Unavailable	71	\$9,327,030.73	100%	0	\$0.00	NA	0
Total		71	\$9,327,030.73	100%	0	\$0.00		0
3138AV7A7	Unavailable	22	\$2,761,641.53	100%	0	\$0.00	NA	0
Total		22	\$2,761,641.53	100%	0	\$0.00		0
3138AV7B5	Unavailable	781	\$241,475,159.71	100%	0	\$0.00	NA	0
Total		781	\$241,475,159.71	100%	0	\$0.00		0
3138AV7C3	Unavailable	372	\$115,245,647.94	100%	0	\$0.00	NA	0
Total		372	\$115,245,647.94	100%	0	\$0.00		0
3138AV7D1	Unavailable	10	\$1,004,324.71	100%	0	\$0.00	NA	0
Total		10	\$1,004,324.71	100%	0	\$0.00		0
3138AV7E9	Unavailable	18	\$1,758,177.01	100%	0	\$0.00	NA	0
Total		18	\$1,758,177.01	100%	0	\$0.00		0
3138AV7F6	Unavailable	51	\$6,762,410.27	100%	0	\$0.00	NA	0
Total		51	\$6,762,410.27	100%	0	\$0.00		0
3138AV7G4	Unavailable	49	\$7,923,240.77	100%	0	\$0.00	NA	0
Total		49	\$7,923,240.77	100%	0	\$0.00		0
3138AV7H2	Unavailable	135	\$34,189,342.42	100%	0	\$0.00	NA	0
Total		135	\$34,189,342.42	100%	0	\$0.00		0
3138AV7J8	Unavailable	17	\$1,592,734.55	100%	0	\$0.00	NA	0
Total		17	\$1,592,734.55	100%	0	\$0.00		0
3138AV7K5	Unavailable	22	\$2,878,741.52	100%	0	\$0.00	NA	0
Total		22	\$2,878,741.52	100%	0	\$0.00		0
3138AV7L3	Unavailable	9	\$1,150,765.71	100%	0	\$0.00	NA	0
Total		9	\$1,150,765.71	100%	0	\$0.00		0
3138AV7M1	Unavailable	157	\$46,723,599.44	100%	0	\$0.00	NA	0
Total		157	\$46,723,599.44	100%	0	\$0.00		0
3138AVA96	THE HUNTINGTON NATIONAL BANK	82	\$19,194,065.89	89.08%	0	\$0.00	NA	0
	Unavailable	9	\$2,353,957.34	10.92%	0	\$0.00	NA	0
Total		91	\$21,548,023.23	100%	0	\$0.00		0

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3138AVBA2		THE HUNTINGTON NATIONAL BANK	47	\$3,035,895.89	100%	0	\$0.00	NA	0
Total			47	\$3,035,895.89	100%	0	\$0.00		0
3138AVBB0		THE HUNTINGTON NATIONAL BANK	14	\$1,392,656.85	93.19%	0	\$0.00	NA	0
		Unavailable	1	\$101,849.73	6.81%	0	\$0.00	NA	0
Total			15	\$1,494,506.58	100%	0	\$0.00		0
3138AVBC8		THE HUNTINGTON NATIONAL BANK	52	\$6,846,730.24	93.28%	0	\$0.00	NA	0
		Unavailable	4	\$493,026.16	6.72%	0	\$0.00	NA	0
Total			56	\$7,339,756.40	100%	0	\$0.00		0
3138AVBD6		THE HUNTINGTON NATIONAL BANK	96	\$22,584,558.88	96.24%	0	\$0.00	NA	0
		Unavailable	4	\$881,553.25	3.76%	0	\$0.00	NA	0
Total			100	\$23,466,112.13	100%	0	\$0.00		0
3138AVBE4		THE HUNTINGTON NATIONAL BANK	115	\$6,870,193.73	98.14%	0	\$0.00	NA	0
		Unavailable	2	\$130,400.00	1.86%	0	\$0.00	NA	0
Total			117	\$7,000,593.73	100%	0	\$0.00		0
3138AVBF1		THE HUNTINGTON NATIONAL BANK	55	\$5,301,496.40	96.55%	0	\$0.00	NA	0
		Unavailable	2	\$189,283.62	3.45%	0	\$0.00	NA	0
Total			57	\$5,490,780.02	100%	0	\$0.00		0
3138AVBG9		THE HUNTINGTON NATIONAL BANK	67	\$8,684,133.57	98.53%	0	\$0.00	NA	0
		Unavailable	1	\$129,828.81	1.47%	0	\$0.00	NA	0
Total			68	\$8,813,962.38	100%	0	\$0.00		0
3138AVBH7		THE HUNTINGTON NATIONAL BANK	6	\$1,162,907.18	100%	0	\$0.00	NA	0
Total			6	\$1,162,907.18	100%	0	\$0.00		0
3138AVBJ3		THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00	100%	0	\$0.00	NA	0
Total			7	\$1,118,350.00	100%	0	\$0.00		0
3138AVBK0		THE HUNTINGTON NATIONAL BANK	90	\$20,243,153.72	91.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,874,833.67	8.48%	0	\$0.00	NA	0
Total			98	\$22,117,987.39	100%	0	\$0.00		0

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3138AVBL8	THE HUNTINGTON NATIONAL BANK	43	\$2,705,366.82	92.19%	0	\$0.00	NA	0
	Unavailable	3	\$229,158.85	7.81%	0	\$0.00	NA	0
Total		46	\$2,934,525.67	100%	0	\$0.00		0
3138AVBM6	THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93%	0	\$0.00	NA	0
	Unavailable	3	\$280,600.00	7%	0	\$0.00	NA	0
Total		41	\$4,011,012.82	100%	0	\$0.00		0
3138AVBN4	THE HUNTINGTON NATIONAL BANK	40	\$5,150,381.16	90.65%	0	\$0.00	NA	0
	Unavailable	4	\$531,168.34	9.35%	0	\$0.00	NA	0
Total		44	\$5,681,549.50	100%	0	\$0.00		0
3138AVBP9	THE HUNTINGTON NATIONAL BANK	6	\$1,383,307.11	100%	0	\$0.00	NA	0
Total		6	\$1,383,307.11	100%	0	\$0.00		0
3138AVBQ7	THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33	100%	0	\$0.00	NA	0
Total		19	\$1,370,926.33	100%	0	\$0.00		0
3138AVBR5	THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36%	0	\$0.00	NA	0
	Unavailable	2	\$246,100.00	18.64%	0	\$0.00	NA	0
Total		10	\$1,320,412.53	100%	0	\$0.00		0
3138AVBS3	THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100%	0	\$0.00	NA	0
Total		13	\$1,994,318.51	100%	0	\$0.00		0
3138AVBT1	THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100%	0	\$0.00	NA	0
Total		66	\$13,993,524.15	100%	0	\$0.00		0
3138AVBU8	THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100%	0	\$0.00	NA	0
Total		46	\$2,984,006.43	100%	0	\$0.00		0
3138AVBV6	THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100%	0	\$0.00	NA	0
Total		47	\$4,557,052.59	100%	0	\$0.00		0
3138AVBW4	THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100%	0	\$0.00	NA	0

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Total			41	\$5,448,043.40	100%	0	\$0.00		0
3138AVBX2		THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100%	0	\$0.00	NA	0
Total			22	\$1,832,568.26	100%	0	\$0.00		0
3138AVBY0		THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88%	0	\$0.00	NA	0
		Unavailable	3	\$857,685.52	2.12%	0	\$0.00	NA	0
Total			231	\$40,406,945.57	100%	0	\$0.00		0
3138AVBZ7		THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,432,180.30	15.52%	0	\$0.00	NA	0
Total			56	\$9,228,625.95	100%	0	\$0.00		0
3138AVD44		GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2%	0	\$0.00	NA	0
		Unavailable	589	\$143,707,371.60	95.8%	0	\$0.00	NA	0
Total			612	\$150,014,847.07	100%	0	\$0.00		0
3138AVE35		GMAC MORTGAGE, LLC	1	\$237,600.00	23.62%	0	\$0.00	NA	0
		Unavailable	2	\$768,266.85	76.38%	0	\$0.00	NA	0
Total			3	\$1,005,866.85	100%	0	\$0.00		0
3138AVF42		GMAC MORTGAGE, LLC	2	\$786,800.00	7.65%	0	\$0.00	NA	0
		Unavailable	29	\$9,502,137.00	92.35%	0	\$0.00	NA	0
Total			31	\$10,288,937.00	100%	0	\$0.00		0
3138AVF59		GMAC MORTGAGE, LLC	1	\$329,700.00	2.72%	0	\$0.00	NA	0
		Unavailable	36	\$11,802,787.42	97.28%	0	\$0.00	NA	0
Total			37	\$12,132,487.42	100%	0	\$0.00		0
3138AVL78		Unavailable	8	\$2,530,050.00	100%	0	\$0.00	NA	0
Total			8	\$2,530,050.00	100%	0	\$0.00		0
3138AVL86		Unavailable	15	\$1,071,874.09	100%	0	\$0.00	NA	0
Total			15	\$1,071,874.09	100%	0	\$0.00		0
3138AVR72		WELLS FARGO BANK, N.A.	160	\$44,848,232.45	89.57%	0	\$0.00	NA	0
		Unavailable	19	\$5,221,817.84	10.43%	0	\$0.00	NA	0
Total			179	\$50,070,050.29	100%	0	\$0.00		0
3138AVR80		WELLS FARGO BANK, N.A.	301	\$98,198,721.43	97.59%	0	\$0.00	NA	0
		Unavailable	8	\$2,424,755.56	2.41%	0	\$0.00	NA	0

Total			309	\$100,623,476.99	100%	0	\$0.00		0
3138AVR98	WELLS FARGO BANK, N.A.		172	\$46,813,520.78	92.71%	0	\$0.00	NA	0
	Unavailable		11	\$3,681,784.76	7.29%	0	\$0.00	NA	0
Total			183	\$50,495,305.54	100%	0	\$0.00		0
3138AVSA4	WELLS FARGO BANK, N.A.		132	\$35,590,200.22	88.2%	0	\$0.00	NA	0
	Unavailable		15	\$4,763,556.33	11.8%	0	\$0.00	NA	0
Total			147	\$40,353,756.55	100%	0	\$0.00		0
3138AVSB2	WELLS FARGO BANK, N.A.		76	\$24,698,502.13	97.99%	0	\$0.00	NA	0
	Unavailable		2	\$505,885.11	2.01%	0	\$0.00	NA	0
Total			78	\$25,204,387.24	100%	0	\$0.00		0
3138AVSC0	WELLS FARGO BANK, N.A.		136	\$43,682,679.84	96.8%	0	\$0.00	NA	0
	Unavailable		5	\$1,444,766.92	3.2%	0	\$0.00	NA	0
Total			141	\$45,127,446.76	100%	0	\$0.00		0
3138AVSD8	WELLS FARGO BANK, N.A.		144	\$49,371,776.20	98.32%	0	\$0.00	NA	0
	Unavailable		2	\$843,468.24	1.68%	0	\$0.00	NA	0
Total			146	\$50,215,244.44	100%	0	\$0.00		0
3138AVU29	CITIMORTGAGE, INC.		4	\$507,239.70	11.11%	0	\$0.00	NA	0
	Unavailable		15	\$4,059,036.32	88.89%	0	\$0.00	NA	0
Total			19	\$4,566,276.02	100%	0	\$0.00		0
3138AVU37	CITIMORTGAGE, INC.		37	\$10,369,792.88	5.23%	0	\$0.00	NA	0
	Unavailable		595	\$187,820,753.27	94.77%	0	\$0.00	NA	0
Total			632	\$198,190,546.15	100%	0	\$0.00		0
3138AVU45	CITIMORTGAGE, INC.		6	\$1,666,772.62	0.9%	0	\$0.00	NA	0
	Unavailable		598	\$184,489,927.44	99.1%	0	\$0.00	NA	0
Total			604	\$186,156,700.06	100%	0	\$0.00		0
3138AVU52	CITIMORTGAGE, INC.		21	\$5,682,702.17	3.04%	0	\$0.00	NA	0
	Unavailable		587	\$181,173,321.31	96.96%	0	\$0.00	NA	0
Total			608	\$186,856,023.48	100%	0	\$0.00		0
3138AVU78	CITIMORTGAGE, INC.		4	\$2,169,630.69	1.73%	0	\$0.00	NA	0
	Unavailable		210	\$123,134,439.43	98.27%	0	\$0.00	NA	0
Total			214	\$125,304,070.12	100%	0	\$0.00		0

3138AVU86	CITIMORTGAGE, INC.	32	\$8,509,888.55	8.16%	0	\$0.00	NA	0
	Unavailable	315	\$95,773,469.22	91.84%	0	\$0.00	NA	0
Total		347	\$104,283,357.77	100%	0	\$0.00		0
3138AVU94	CITIMORTGAGE, INC.	1	\$342,778.01	21.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,277,719.21	78.85%	0	\$0.00	NA	0
Total		5	\$1,620,497.22	100%	0	\$0.00		0
3138AVUB9	CITIMORTGAGE, INC.	82	\$20,436,694.28	67.39%	0	\$0.00	NA	0
	Unavailable	40	\$9,888,392.66	32.61%	0	\$0.00	NA	0
Total		122	\$30,325,086.94	100%	0	\$0.00		0
3138AVUC7	CITIMORTGAGE, INC.	53	\$13,531,751.71	66.72%	0	\$0.00	NA	0
	Unavailable	28	\$6,748,565.85	33.28%	0	\$0.00	NA	0
Total		81	\$20,280,317.56	100%	0	\$0.00		0
3138AVUD5	CITIMORTGAGE, INC.	31	\$7,607,164.63	93.61%	0	\$0.00	NA	0
	Unavailable	2	\$519,041.70	6.39%	0	\$0.00	NA	0
Total		33	\$8,126,206.33	100%	0	\$0.00		0
3138AVUE3	CITIMORTGAGE, INC.	27	\$5,907,663.80	72.9%	0	\$0.00	NA	0
	Unavailable	7	\$2,196,211.08	27.1%	0	\$0.00	NA	0
Total		34	\$8,103,874.88	100%	0	\$0.00		0
3138AVUF0	CITIMORTGAGE, INC.	36	\$8,750,683.22	88.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,090,294.65	11.08%	0	\$0.00	NA	0
Total		41	\$9,840,977.87	100%	0	\$0.00		0
3138AVUG8	CITIMORTGAGE, INC.	18	\$4,826,863.69	92.63%	0	\$0.00	NA	0
	Unavailable	1	\$384,029.32	7.37%	0	\$0.00	NA	0
Total		19	\$5,210,893.01	100%	0	\$0.00		0
3138AVUH6	CITIMORTGAGE, INC.	12	\$2,357,556.20	100%	0	\$0.00	NA	0
Total		12	\$2,357,556.20	100%	0	\$0.00		0
3138AVUJ2	CITIMORTGAGE, INC.	6	\$1,881,325.77	83.94%	0	\$0.00	NA	0
	Unavailable	1	\$359,923.59	16.06%	0	\$0.00	NA	0
Total		7	\$2,241,249.36	100%	0	\$0.00		0
3138AVUK9	CITIMORTGAGE, INC.	6	\$379,305.76	31.96%	0	\$0.00	NA	0
	Unavailable	11	\$807,611.05	68.04%	0	\$0.00	NA	0
Total		17	\$1,186,916.81	100%	0	\$0.00		0
3138AVUL7	CITIMORTGAGE, INC.	4	\$399,007.65	24.74%	0	\$0.00	NA	0

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		Unavailable	12	\$1,214,036.94	75.26%	0	\$0.00	NA	0
Total			16	\$1,613,044.59	100%	0	\$0.00		0
3138AVUM5		CITIMORTGAGE, INC.	25	\$1,676,036.33	23.29%	0	\$0.00	NA	0
		Unavailable	79	\$5,520,699.18	76.71%	0	\$0.00	NA	0
Total			104	\$7,196,735.51	100%	0	\$0.00		0
3138AVUN3		CITIMORTGAGE, INC.	42	\$4,201,006.65	23.41%	0	\$0.00	NA	0
		Unavailable	138	\$13,745,381.32	76.59%	0	\$0.00	NA	0
Total			180	\$17,946,387.97	100%	0	\$0.00		0
3138AVUP8		CITIMORTGAGE, INC.	43	\$5,088,433.61	25.1%	0	\$0.00	NA	0
		Unavailable	128	\$15,181,506.53	74.9%	0	\$0.00	NA	0
Total			171	\$20,269,940.14	100%	0	\$0.00		0
3138AVUQ6		CITIMORTGAGE, INC.	56	\$7,735,400.38	22.35%	0	\$0.00	NA	0
		Unavailable	194	\$26,876,134.27	77.65%	0	\$0.00	NA	0
Total			250	\$34,611,534.65	100%	0	\$0.00		0
3138AVUR4		CITIMORTGAGE, INC.	42	\$6,811,630.72	21.23%	0	\$0.00	NA	0
		Unavailable	155	\$25,269,138.79	78.77%	0	\$0.00	NA	0
Total			197	\$32,080,769.51	100%	0	\$0.00		0
3138AVUW3		CITIMORTGAGE, INC.	71	\$17,811,308.34	23.02%	0	\$0.00	NA	0
		Unavailable	198	\$59,549,506.38	76.98%	0	\$0.00	NA	0
Total			269	\$77,360,814.72	100%	0	\$0.00		0
3138AVUX1		CITIMORTGAGE, INC.	28	\$7,704,612.08	8.86%	0	\$0.00	NA	0
		Unavailable	266	\$79,261,206.36	91.14%	0	\$0.00	NA	0
Total			294	\$86,965,818.44	100%	0	\$0.00		0
3138AVUY9		CITIMORTGAGE, INC.	27	\$4,985,097.08	18.18%	0	\$0.00	NA	0
		Unavailable	119	\$22,429,172.82	81.82%	0	\$0.00	NA	0
Total			146	\$27,414,269.90	100%	0	\$0.00		0
3138AVUZ6		CITIMORTGAGE, INC.	22	\$4,642,734.99	17.75%	0	\$0.00	NA	0
		Unavailable	101	\$21,511,666.92	82.25%	0	\$0.00	NA	0
Total			123	\$26,154,401.91	100%	0	\$0.00		0
3138AVVA0		CITIMORTGAGE, INC.	50	\$3,234,265.84	53.67%	0	\$0.00	NA	0
		Unavailable	40	\$2,792,448.80	46.33%	0	\$0.00	NA	0
Total			90	\$6,026,714.64	100%	0	\$0.00		0
3138AVVB8		CITIMORTGAGE, INC.	54	\$5,282,122.96	34.87%	0	\$0.00	NA	0
		Unavailable	99	\$9,864,210.61	65.13%	0	\$0.00	NA	0

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Total			153	\$15,146,333.57	100%	0	\$0.00		0
3138AVVC6		CITIMORTGAGE, INC.	15	\$1,789,061.27	21.63%	0	\$0.00	NA	0
		Unavailable	55	\$6,482,907.21	78.37%	0	\$0.00	NA	0
Total			70	\$8,271,968.48	100%	0	\$0.00		0
3138AVVD4		CITIMORTGAGE, INC.	31	\$4,335,758.00	19.71%	0	\$0.00	NA	0
		Unavailable	128	\$17,667,495.32	80.29%	0	\$0.00	NA	0
Total			159	\$22,003,253.32	100%	0	\$0.00		0
3138AVVE2		CITIMORTGAGE, INC.	57	\$3,881,804.13	44.76%	0	\$0.00	NA	0
		Unavailable	70	\$4,791,376.34	55.24%	0	\$0.00	NA	0
Total			127	\$8,673,180.47	100%	0	\$0.00		0
3138AVVF9		CITIMORTGAGE, INC.	39	\$3,821,248.64	32.7%	0	\$0.00	NA	0
		Unavailable	80	\$7,865,333.14	67.3%	0	\$0.00	NA	0
Total			119	\$11,686,581.78	100%	0	\$0.00		0
3138AVVG7		CITIMORTGAGE, INC.	17	\$2,014,014.22	28.19%	0	\$0.00	NA	0
		Unavailable	44	\$5,129,364.74	71.81%	0	\$0.00	NA	0
Total			61	\$7,143,378.96	100%	0	\$0.00		0
3138AVVH5		CITIMORTGAGE, INC.	44	\$6,036,271.40	36.28%	0	\$0.00	NA	0
		Unavailable	77	\$10,601,266.76	63.72%	0	\$0.00	NA	0
Total			121	\$16,637,538.16	100%	0	\$0.00		0
3138AVVM4		CITIMORTGAGE, INC.	3	\$602,900.79	34.84%	0	\$0.00	NA	0
		Unavailable	3	\$1,127,747.03	65.16%	0	\$0.00	NA	0
Total			6	\$1,730,647.82	100%	0	\$0.00		0
3138AW2Q5		WELLS FARGO BANK, N.A.	128	\$39,506,225.25	98.12%	0	\$0.00	NA	0
		Unavailable	2	\$755,492.46	1.88%	0	\$0.00	NA	0
Total			130	\$40,261,717.71	100%	0	\$0.00		0
3138AW4C4		WELLS FARGO BANK, N.A.	123	\$38,794,901.99	96.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,537,459.02	3.81%	0	\$0.00	NA	0
Total			128	\$40,332,361.01	100%	0	\$0.00		0
3138AWAC7		Unavailable	27	\$4,001,464.34	100%	0	\$0.00	NA	0
Total			27	\$4,001,464.34	100%	0	\$0.00		0
3138AWJJ3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100%	0	\$0.00	NA	0

Total			141	\$29,171,825.02	100%	0	\$0.00		0
3138AWJK0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,301,348.00	100%	0	\$0.00	NA	0
Total			22	\$3,301,348.00	100%	0	\$0.00		0
3138AWJL8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00	100%	0	\$0.00	NA	0
Total			9	\$1,132,950.00	100%	0	\$0.00		0
3138AWJM6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,960,000.00	100%	0	\$0.00	NA	0
Total			13	\$1,960,000.00	100%	0	\$0.00		0
3138AWJN4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00	100%	1	\$0.00	NA	0
Total			157	\$24,781,071.00	100%	1	\$0.00		0
3138AWM26		SUNTRUST MORTGAGE INC.	20	\$1,899,974.85	87.16%	0	\$0.00	NA	0
		Unavailable	3	\$279,875.99	12.84%	0	\$0.00	NA	0
Total			23	\$2,179,850.84	100%	0	\$0.00		0
3138AWM34		SUNTRUST MORTGAGE INC.	16	\$943,949.54	93.12%	0	\$0.00	NA	0
		Unavailable	1	\$69,750.65	6.88%	0	\$0.00	NA	0
Total			17	\$1,013,700.19	100%	0	\$0.00		0
3138AWM42		SUNTRUST MORTGAGE INC.	12	\$2,188,702.18	88.34%	0	\$0.00	NA	0
		Unavailable	2	\$288,883.21	11.66%	0	\$0.00	NA	0
Total			14	\$2,477,585.39	100%	0	\$0.00		0
3138AWM59		SUNTRUST MORTGAGE INC.	62	\$12,931,251.17	91.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,177,586.51	8.35%	0	\$0.00	NA	0
Total			68	\$14,108,837.68	100%	0	\$0.00		0
3138AWM67		SUNTRUST MORTGAGE INC.	134	\$31,817,824.76	67.37%	0	\$0.00	NA	0
		Unavailable	70	\$15,409,763.80	32.63%	0	\$0.00	NA	0
Total			204	\$47,227,588.56	100%	0	\$0.00		0

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3138AWM75		SUNTRUST MORTGAGE INC.	8	\$4,202,730.77	100%	0	\$0.00	NA	0
Total			8	\$4,202,730.77	100%	0	\$0.00		0
3138AWM83		SUNTRUST MORTGAGE INC.	17	\$5,099,099.98	50.59%	0	\$0.00	NA	0
		Unavailable	15	\$4,980,452.56	49.41%	0	\$0.00	NA	0
Total			32	\$10,079,552.54	100%	0	\$0.00		0
3138AWM91		SUNTRUST MORTGAGE INC.	3	\$404,000.00	1.65%	0	\$0.00	NA	0
		Unavailable	87	\$24,097,441.97	98.35%	0	\$0.00	NA	0
Total			90	\$24,501,441.97	100%	0	\$0.00		0
3138AWMJ9		SUNTRUST MORTGAGE INC.	172	\$42,273,140.61	80.45%	0	\$0.00	NA	0
		Unavailable	40	\$10,273,065.97	19.55%	0	\$0.00	NA	0
Total			212	\$52,546,206.58	100%	0	\$0.00		0
3138AWMK6		SUNTRUST MORTGAGE INC.	169	\$39,429,501.82	85.74%	0	\$0.00	NA	0
		Unavailable	25	\$6,555,618.22	14.26%	0	\$0.00	NA	0
Total			194	\$45,985,120.04	100%	0	\$0.00		0
3138AWML4		SUNTRUST MORTGAGE INC.	11	\$697,634.38	67.93%	0	\$0.00	NA	0
		Unavailable	5	\$329,408.51	32.07%	0	\$0.00	NA	0
Total			16	\$1,027,042.89	100%	0	\$0.00		0
3138AWMM2		SUNTRUST MORTGAGE INC.	9	\$930,388.96	54.09%	0	\$0.00	NA	0
		Unavailable	8	\$789,725.67	45.91%	0	\$0.00	NA	0
Total			17	\$1,720,114.63	100%	0	\$0.00		0
3138AWMN0		SUNTRUST MORTGAGE INC.	48	\$3,091,189.26	82.57%	0	\$0.00	NA	0
		Unavailable	9	\$652,400.00	17.43%	0	\$0.00	NA	0
Total			57	\$3,743,589.26	100%	0	\$0.00		0
3138AWMP5		SUNTRUST MORTGAGE INC.	52	\$5,094,006.13	76.94%	0	\$0.00	NA	0
		Unavailable	16	\$1,526,395.19	23.06%	0	\$0.00	NA	0
Total			68	\$6,620,401.32	100%	0	\$0.00		0
3138AWMQ3		SUNTRUST MORTGAGE INC.	20	\$1,513,091.34	93.8%	0	\$0.00	NA	0

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		Unavailable	1	\$100,007.45	6.2%	0	\$0.00	NA	0
Total			21	\$1,613,098.79	100%	0	\$0.00		0
3138AWMR1		SUNTRUST MORTGAGE INC.	83	\$23,150,925.36	51.06%	0	\$0.00	NA	0
		Unavailable	78	\$22,185,619.08	48.94%	0	\$0.00	NA	0
Total			161	\$45,336,544.44	100%	0	\$0.00		0
3138AWMS9		SUNTRUST MORTGAGE INC.	26	\$3,528,971.22	100%	0	\$0.00	NA	0
Total			26	\$3,528,971.22	100%	0	\$0.00		0
3138AWMT7		SUNTRUST MORTGAGE INC.	70	\$16,312,876.80	92.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,268,392.04	7.21%	0	\$0.00	NA	0
Total			77	\$17,581,268.84	100%	0	\$0.00		0
3138AWMU4		SUNTRUST MORTGAGE INC.	41	\$8,405,383.27	60.84%	0	\$0.00	NA	0
		Unavailable	21	\$5,409,561.93	39.16%	0	\$0.00	NA	0
Total			62	\$13,814,945.20	100%	0	\$0.00		0
3138AWMV2		SUNTRUST MORTGAGE INC.	34	\$17,571,552.51	64.73%	0	\$0.00	NA	0
		Unavailable	18	\$9,576,090.12	35.27%	0	\$0.00	NA	0
Total			52	\$27,147,642.63	100%	0	\$0.00		0
3138AWMW0		SUNTRUST MORTGAGE INC.	44	\$23,103,272.43	55.88%	0	\$0.00	NA	0
		Unavailable	34	\$18,243,441.55	44.12%	0	\$0.00	NA	0
Total			78	\$41,346,713.98	100%	0	\$0.00		0
3138AWMX8		SUNTRUST MORTGAGE INC.	44	\$2,888,123.84	70.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,200,600.75	29.36%	0	\$0.00	NA	0
Total			61	\$4,088,724.59	100%	0	\$0.00		0
3138AWMY6		SUNTRUST MORTGAGE INC.	34	\$3,375,461.80	67.05%	0	\$0.00	NA	0
		Unavailable	17	\$1,658,605.53	32.95%	0	\$0.00	NA	0
Total			51	\$5,034,067.33	100%	0	\$0.00		0
3138AWMZ3		SUNTRUST MORTGAGE INC.	36	\$2,327,623.05	94.05%	0	\$0.00	NA	0
		Unavailable	3	\$147,150.00	5.95%	0	\$0.00	NA	0
Total			39	\$2,474,773.05	100%	0	\$0.00		0

3138AWNA7	SUNTRUST MORTGAGE INC.	47	\$12,613,948.00	25.7%	0	\$0.00	NA	0
	Unavailable	119	\$36,464,210.29	74.3%	0	\$0.00	NA	0
Total		166	\$49,078,158.29	100%	0	\$0.00		0
3138AWNB5	SUNTRUST MORTGAGE INC.	14	\$3,566,426.75	14.49%	0	\$0.00	NA	0
	Unavailable	85	\$21,038,612.04	85.51%	0	\$0.00	NA	0
Total		99	\$24,605,038.79	100%	0	\$0.00		0
3138AWNC3	SUNTRUST MORTGAGE INC.	1	\$275,445.69	1.12%	0	\$0.00	NA	0
	Unavailable	91	\$24,229,997.66	98.88%	0	\$0.00	NA	0
Total		92	\$24,505,443.35	100%	0	\$0.00		0
3138AWND1	SUNTRUST MORTGAGE INC.	28	\$6,791,150.00	27.65%	0	\$0.00	NA	0
	Unavailable	61	\$17,767,361.88	72.35%	0	\$0.00	NA	0
Total		89	\$24,558,511.88	100%	0	\$0.00		0
3138AWNE9	SUNTRUST MORTGAGE INC.	21	\$6,064,648.00	24.61%	0	\$0.00	NA	0
	Unavailable	64	\$18,583,180.82	75.39%	0	\$0.00	NA	0
Total		85	\$24,647,828.82	100%	0	\$0.00		0
3138AWNF6	SUNTRUST MORTGAGE INC.	4	\$831,320.00	5.57%	0	\$0.00	NA	0
	Unavailable	46	\$14,081,664.76	94.43%	0	\$0.00	NA	0
Total		50	\$14,912,984.76	100%	0	\$0.00		0
3138AWNG4	SUNTRUST MORTGAGE INC.	2	\$1,005,000.00	63.11%	0	\$0.00	NA	0
	Unavailable	2	\$587,570.00	36.89%	0	\$0.00	NA	0
Total		4	\$1,592,570.00	100%	0	\$0.00		0
3138AWNH2	SUNTRUST MORTGAGE INC.	2	\$726,000.00	25.4%	0	\$0.00	NA	0
	Unavailable	8	\$2,132,200.00	74.6%	0	\$0.00	NA	0
Total		10	\$2,858,200.00	100%	0	\$0.00		0
3138AWNJ8	SUNTRUST MORTGAGE INC.	5	\$1,188,500.00	15.52%	0	\$0.00	NA	0
	Unavailable	19	\$6,471,800.00	84.48%	0	\$0.00	NA	0
Total		24	\$7,660,300.00	100%	0	\$0.00		0

3138AWPJ6		PENNYMAC LOAN SERVICES, LLC	5	\$1,332,107.88	100%	0	\$0.00	NA	0
Total			5	\$1,332,107.88	100%	0	\$0.00		0
3138AWVH3		WRIGHT-PATT CREDIT UNION, INC.	11	\$622,480.66	31.13%	0	\$0.00	NA	0
		Unavailable	23	\$1,377,311.58	68.87%	0	\$0.00	NA	0
Total			34	\$1,999,792.24	100%	0	\$0.00		0
3138AWVJ9		WRIGHT-PATT CREDIT UNION, INC.	18	\$2,688,850.51	44.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,310,564.14	55.18%	0	\$0.00	NA	0
Total			43	\$5,999,414.65	100%	0	\$0.00		0
3138AWVK6		WRIGHT-PATT CREDIT UNION, INC.	6	\$815,245.44	40.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,184,732.40	59.24%	0	\$0.00	NA	0
Total			13	\$1,999,977.84	100%	0	\$0.00		0
3138AWVL4		WRIGHT-PATT CREDIT UNION, INC.	2	\$120,300.00	12.02%	0	\$0.00	NA	0
		Unavailable	14	\$880,554.46	87.98%	0	\$0.00	NA	0
Total			16	\$1,000,854.46	100%	0	\$0.00		0
3138AWVM2		WRIGHT-PATT CREDIT UNION, INC.	5	\$832,923.17	33.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,666,920.00	66.68%	0	\$0.00	NA	0
Total			13	\$2,499,843.17	100%	0	\$0.00		0
3138AWVN0		WRIGHT-PATT CREDIT UNION, INC.	10	\$1,438,835.13	47.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,561,219.90	52.04%	0	\$0.00	NA	0
Total			23	\$3,000,055.03	100%	0	\$0.00		0
3138AWVP5		WRIGHT-PATT CREDIT UNION, INC.	4	\$539,869.84	35.99%	0	\$0.00	NA	0
		Unavailable	6	\$960,258.02	64.01%	0	\$0.00	NA	0
Total			10	\$1,500,127.86	100%	0	\$0.00		0
3138AWVQ3		WRIGHT-PATT CREDIT UNION, INC.	10	\$685,113.93	34.25%	0	\$0.00	NA	0
		Unavailable	22	\$1,315,031.09	65.75%	0	\$0.00	NA	0
Total			32	\$2,000,145.02	100%	0	\$0.00		0
3138AWVR1		WRIGHT-PATT CREDIT UNION, INC.	32	\$4,254,381.88	53.18%	0	\$0.00	NA	0

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		Unavailable	28	\$3,745,019.34	46.82%	0	\$0.00	NA	0
Total			60	\$7,999,401.22	100%	0	\$0.00		0
3138AWVS9		WRIGHT-PATT CREDIT UNION, INC.	29	\$4,054,448.00	45.05%	0	\$0.00	NA	0
		Unavailable	28	\$4,945,269.50	54.95%	0	\$0.00	NA	0
Total			57	\$8,999,717.50	100%	0	\$0.00		0
3138AX2A8		RBS CITIZENS, NA	27	\$5,029,414.27	100%	0	\$0.00	NA	0
Total			27	\$5,029,414.27	100%	0	\$0.00		0
3138AX2B6		RBS CITIZENS, NA	132	\$28,268,779.33	100%	0	\$0.00	NA	0
Total			132	\$28,268,779.33	100%	0	\$0.00		0
3138AX2C4		RBS CITIZENS, NA	35	\$8,238,350.00	100%	0	\$0.00	NA	0
Total			35	\$8,238,350.00	100%	0	\$0.00		0
3138AX2D2		RBS CITIZENS, NA	22	\$6,109,104.00	100%	0	\$0.00	NA	0
Total			22	\$6,109,104.00	100%	0	\$0.00		0
3138AX2P5		Unavailable	20	\$4,014,982.53	100%	0	\$0.00	NA	0
Total			20	\$4,014,982.53	100%	0	\$0.00		0
3138AX2Q3		Unavailable	105	\$30,064,599.55	100%	0	\$0.00	NA	0
Total			105	\$30,064,599.55	100%	0	\$0.00		0
3138AX2R1		Unavailable	111	\$27,139,759.57	100%	0	\$0.00	NA	0
Total			111	\$27,139,759.57	100%	0	\$0.00		0
3138AX2S9		Unavailable	16	\$3,232,698.36	100%	0	\$0.00	NA	0
Total			16	\$3,232,698.36	100%	0	\$0.00		0
3138AX2T7		Unavailable	35	\$8,538,784.49	100%	0	\$0.00	NA	0
Total			35	\$8,538,784.49	100%	0	\$0.00		0
3138AX2U4		Unavailable	19	\$3,202,785.73	100%	0	\$0.00	NA	0
Total			19	\$3,202,785.73	100%	0	\$0.00		0
3138AX2V2		Unavailable	121	\$36,607,663.93	100%	0	\$0.00	NA	0
Total			121	\$36,607,663.93	100%	0	\$0.00		0
3138AX2W0		Unavailable	137	\$31,045,156.75	100%	0	\$0.00	NA	0
Total			137	\$31,045,156.75	100%	0	\$0.00		0
3138AX2X8		Unavailable	24	\$4,429,845.00	100%	0	\$0.00	NA	0

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Total			24	\$4,429,845.00	100%	0	\$0.00		0
3138AX2Y6	Unavailable		37	\$7,454,750.00	100%	0	\$0.00	NA	0
Total			37	\$7,454,750.00	100%	0	\$0.00		0
3138AX2Z3	Unavailable		14	\$2,929,093.65	100%	0	\$0.00	NA	0
Total			14	\$2,929,093.65	100%	0	\$0.00		0
3138AX3A7	Unavailable		69	\$17,953,350.28	100%	0	\$0.00	NA	0
Total			69	\$17,953,350.28	100%	0	\$0.00		0
3138AX3B5	Unavailable		105	\$23,579,553.53	100%	0	\$0.00	NA	0
Total			105	\$23,579,553.53	100%	0	\$0.00		0
3138AX3C3	Unavailable		12	\$1,426,444.40	100%	0	\$0.00	NA	0
Total			12	\$1,426,444.40	100%	0	\$0.00		0
3138AX6U0	Unavailable		28	\$6,189,393.81	100%	0	\$0.00	NA	0
Total			28	\$6,189,393.81	100%	0	\$0.00		0
3138AX6V8	Unavailable		80	\$22,650,060.99	100%	0	\$0.00	NA	0
Total			80	\$22,650,060.99	100%	0	\$0.00		0
3138AX6W6	Unavailable		28	\$7,622,208.14	100%	0	\$0.00	NA	0
Total			28	\$7,622,208.14	100%	0	\$0.00		0
3138AX6X4	Unavailable		28	\$5,334,175.77	100%	0	\$0.00	NA	0
Total			28	\$5,334,175.77	100%	0	\$0.00		0
3138AX6Y2	Unavailable		17	\$4,752,253.06	100%	0	\$0.00	NA	0
Total			17	\$4,752,253.06	100%	0	\$0.00		0
3138AX6Z9	Unavailable		18	\$2,049,335.32	100%	0	\$0.00	NA	0
Total			18	\$2,049,335.32	100%	0	\$0.00		0
3138AX7A3	Unavailable		17	\$1,001,274.07	100%	0	\$0.00	NA	0
Total			17	\$1,001,274.07	100%	0	\$0.00		0
3138AX7K1	Unavailable		1	\$152,614.25	100%	0	\$0.00	NA	0
Total			1	\$152,614.25	100%	0	\$0.00		0
3138AX7L9	Unavailable		1	\$183,333.98	100%	0	\$0.00	NA	0
Total			1	\$183,333.98	100%	0	\$0.00		0
3138AX7M7	Unavailable		1	\$164,185.00	100%	0	\$0.00	NA	0

Total			1	\$164,185.00	100%	0	\$0.00		0
3138AXC74	Unavailable		3	\$1,005,400.00	100%	0	\$0.00	NA	0
Total			3	\$1,005,400.00	100%	0	\$0.00		0
3138AXC90	Unavailable		12	\$3,211,329.45	100%	0	\$0.00	NA	0
Total			12	\$3,211,329.45	100%	0	\$0.00		0
3138AXDA6	Unavailable		30	\$9,431,086.85	100%	0	\$0.00	NA	0
Total			30	\$9,431,086.85	100%	0	\$0.00		0
3138AXDB4	FREEDOM MORTGAGE CORP.		1	\$148,145.96	8.3%	0	\$0.00	NA	0
	Unavailable		5	\$1,637,314.44	91.7%	0	\$0.00	NA	0
Total			6	\$1,785,460.40	100%	0	\$0.00		0
3138AXDC2	FREEDOM MORTGAGE CORP.		2	\$518,550.00	14.19%	0	\$0.00	NA	0
	Unavailable		16	\$3,135,497.23	85.81%	0	\$0.00	NA	0
Total			18	\$3,654,047.23	100%	0	\$0.00		0
3138AXDD0	Unavailable		6	\$1,078,426.87	100%	0	\$0.00	NA	0
Total			6	\$1,078,426.87	100%	0	\$0.00		0
3138AXDE8	Unavailable		6	\$1,859,096.55	100%	0	\$0.00	NA	0
Total			6	\$1,859,096.55	100%	0	\$0.00		0
3138AXDF5	FREEDOM MORTGAGE CORP.		1	\$275,000.00	21.36%	0	\$0.00	NA	0
	Unavailable		4	\$1,012,609.84	78.64%	0	\$0.00	NA	0
Total			5	\$1,287,609.84	100%	0	\$0.00		0
3138AXDG3	Unavailable		16	\$5,161,975.09	100%	0	\$0.00	NA	0
Total			16	\$5,161,975.09	100%	0	\$0.00		0
3138AXDH1	FREEDOM MORTGAGE CORP.		4	\$907,686.85	50.22%	0	\$0.00	NA	0
	Unavailable		4	\$899,560.00	49.78%	0	\$0.00	NA	0
Total			8	\$1,807,246.85	100%	0	\$0.00		0
3138AXDJ7	Unavailable		12	\$2,507,881.23	100%	0	\$0.00	NA	0
Total			12	\$2,507,881.23	100%	0	\$0.00		0
3138AXDK4	Unavailable		12	\$3,519,150.00	100%	0	\$0.00	NA	0
Total			12	\$3,519,150.00	100%	0	\$0.00		0

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3138AXDL2		FREEDOM MORTGAGE CORP.	1	\$167,348.72	8.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,879,658.61	91.82%	0	\$0.00	NA	0
Total			8	\$2,047,007.33	100%	0	\$0.00		0
3138AXDM0		Unavailable	6	\$1,999,804.00	100%	0	\$0.00	NA	0
Total			6	\$1,999,804.00	100%	0	\$0.00		0
3138AXDV0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$870,958.92	74.08%	0	\$0.00	NA	0
		Unavailable	3	\$304,747.01	25.92%	0	\$0.00	NA	0
Total			9	\$1,175,705.93	100%	0	\$0.00		0
3138AXE23		USAA DIRECT DELIVERY	81	\$13,166,913.00	100%	0	\$0.00	NA	0
Total			81	\$13,166,913.00	100%	0	\$0.00		0
3138AXE31		USAA DIRECT DELIVERY	235	\$60,390,469.31	100%	0	\$0.00	NA	0
Total			235	\$60,390,469.31	100%	0	\$0.00		0
3138AXE49		USAA DIRECT DELIVERY	45	\$3,092,542.19	100%	0	\$0.00	NA	0
Total			45	\$3,092,542.19	100%	0	\$0.00		0
3138AXE56		USAA DIRECT DELIVERY	28	\$2,729,944.00	100%	0	\$0.00	NA	0
Total			28	\$2,729,944.00	100%	0	\$0.00		0
3138AXE64		USAA DIRECT DELIVERY	15	\$1,770,212.76	100%	0	\$0.00	NA	0
Total			15	\$1,770,212.76	100%	0	\$0.00		0
3138AXE72		USAA DIRECT DELIVERY	32	\$4,383,255.25	100%	0	\$0.00	NA	0
Total			32	\$4,383,255.25	100%	0	\$0.00		0
3138AXE80		USAA DIRECT DELIVERY	17	\$2,772,120.37	100%	0	\$0.00	NA	0
Total			17	\$2,772,120.37	100%	0	\$0.00		0
3138AXE98		USAA DIRECT DELIVERY	30	\$7,648,375.93	100%	0	\$0.00	NA	0
Total			30	\$7,648,375.93	100%	0	\$0.00		0
3138AXEC1		USAA DIRECT DELIVERY	41	\$2,923,516.61	100%	0	\$0.00	NA	0
Total			41	\$2,923,516.61	100%	0	\$0.00		0
3138AXED9		USAA DIRECT DELIVERY	45	\$4,403,554.84	100%	0	\$0.00	NA	0
Total			45	\$4,403,554.84	100%	0	\$0.00		0
3138AXEE7		USAA DIRECT DELIVERY	27	\$3,137,534.74	100%	0	\$0.00	NA	0

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Total			27	\$3,137,534.74	100%	0	\$0.00		0
3138AXEF4		USAA DIRECT DELIVERY	52	\$7,251,484.73	100%	0	\$0.00	NA	0
Total			52	\$7,251,484.73	100%	0	\$0.00		0
3138AXEG2		USAA DIRECT DELIVERY	47	\$7,619,323.14	100%	0	\$0.00	NA	0
Total			47	\$7,619,323.14	100%	0	\$0.00		0
3138AXEH0		USAA DIRECT DELIVERY	254	\$69,956,428.53	100%	0	\$0.00	NA	0
Total			254	\$69,956,428.53	100%	0	\$0.00		0
3138AXEJ6		USAA DIRECT DELIVERY	41	\$2,762,105.50	100%	0	\$0.00	NA	0
Total			41	\$2,762,105.50	100%	0	\$0.00		0
3138AXEK3		USAA DIRECT DELIVERY	47	\$4,637,384.57	100%	0	\$0.00	NA	0
Total			47	\$4,637,384.57	100%	0	\$0.00		0
3138AXEL1		USAA DIRECT DELIVERY	51	\$5,993,544.52	100%	0	\$0.00	NA	0
Total			51	\$5,993,544.52	100%	0	\$0.00		0
3138AXEM9		USAA DIRECT DELIVERY	57	\$7,812,710.48	100%	0	\$0.00	NA	0
Total			57	\$7,812,710.48	100%	0	\$0.00		0
3138AXEN7		USAA DIRECT DELIVERY	59	\$9,575,632.84	100%	0	\$0.00	NA	0
Total			59	\$9,575,632.84	100%	0	\$0.00		0
3138AXEP2		USAA DIRECT DELIVERY	253	\$68,056,827.86	100%	0	\$0.00	NA	0
Total			253	\$68,056,827.86	100%	0	\$0.00		0
3138AXEQ0		USAA DIRECT DELIVERY	20	\$1,340,739.68	100%	0	\$0.00	NA	0
Total			20	\$1,340,739.68	100%	0	\$0.00		0
3138AXER8		USAA DIRECT DELIVERY	14	\$1,338,087.80	100%	0	\$0.00	NA	0
Total			14	\$1,338,087.80	100%	0	\$0.00		0
3138AXES6		USAA DIRECT DELIVERY	10	\$1,224,225.99	100%	0	\$0.00	NA	0
Total			10	\$1,224,225.99	100%	0	\$0.00		0
3138AXET4		USAA DIRECT DELIVERY	30	\$7,554,552.27	100%	0	\$0.00	NA	0
Total			30	\$7,554,552.27	100%	0	\$0.00		0
3138AXEU1		USAA DIRECT DELIVERY	10	\$1,216,285.61	100%	0	\$0.00	NA	0
Total			10	\$1,216,285.61	100%	0	\$0.00		0
3138AXEV9		USAA DIRECT DELIVERY	30	\$5,245,843.90	100%	0	\$0.00	NA	0

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Total			30	\$5,245,843.90	100%	0	\$0.00		0
3138AXEW7		USAA DIRECT DELIVERY	94	\$6,517,941.70	100%	0	\$0.00	NA	0
Total			94	\$6,517,941.70	100%	0	\$0.00		0
3138AXEX5		USAA DIRECT DELIVERY	65	\$6,354,843.68	100%	0	\$0.00	NA	0
Total			65	\$6,354,843.68	100%	0	\$0.00		0
3138AXEY3		USAA DIRECT DELIVERY	54	\$6,329,128.61	100%	0	\$0.00	NA	0
Total			54	\$6,329,128.61	100%	0	\$0.00		0
3138AXEZ0		USAA DIRECT DELIVERY	81	\$11,123,314.48	100%	0	\$0.00	NA	0
Total			81	\$11,123,314.48	100%	0	\$0.00		0
3138AXJD4		GMAC MORTGAGE, LLC	2	\$152,600.00	1.3%	0	\$0.00	NA	0
		Unavailable	172	\$11,586,567.80	98.7%	0	\$0.00	NA	0
Total			174	\$11,739,167.80	100%	0	\$0.00		0
3138AXJK8		Unavailable	30	\$9,363,975.42	100%	0	\$0.00	NA	0
Total			30	\$9,363,975.42	100%	0	\$0.00		0
3138AXK26		GMAC MORTGAGE, LLC	14	\$1,415,747.55	16.66%	0	\$0.00	NA	0
		Unavailable	73	\$7,083,771.88	83.34%	0	\$0.00	NA	0
Total			87	\$8,499,519.43	100%	0	\$0.00		0
3138AXK34		GMAC MORTGAGE, LLC	7	\$822,207.25	13.74%	0	\$0.00	NA	0
		Unavailable	44	\$5,163,744.46	86.26%	0	\$0.00	NA	0
Total			51	\$5,985,951.71	100%	0	\$0.00		0
3138AXK42		GMAC MORTGAGE, LLC	11	\$2,512,503.01	25.41%	0	\$0.00	NA	0
		Unavailable	32	\$7,373,657.67	74.59%	0	\$0.00	NA	0
Total			43	\$9,886,160.68	100%	0	\$0.00		0
3138AXK59		GMAC MORTGAGE, LLC	11	\$1,529,043.53	19.56%	0	\$0.00	NA	0
		Unavailable	45	\$6,288,906.28	80.44%	0	\$0.00	NA	0
Total			56	\$7,817,949.81	100%	0	\$0.00		0
3138AXK67		GMAC MORTGAGE, LLC	23	\$6,095,562.18	63.93%	0	\$0.00	NA	0
		Unavailable	12	\$3,439,553.84	36.07%	0	\$0.00	NA	0
Total			35	\$9,535,116.02	100%	0	\$0.00		0
3138AXK75		GMAC MORTGAGE, LLC	18	\$4,493,251.16	12.65%	0	\$0.00	NA	0
		Unavailable	115	\$31,040,017.49	87.35%	0	\$0.00	NA	0
Total			133	\$35,533,268.65	100%	0	\$0.00		0

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3138AXK83		GMAC MORTGAGE, LLC	17	\$3,993,783.51	27.08%	0	\$0.00	NA	0
		Unavailable	42	\$10,756,906.88	72.92%	0	\$0.00	NA	0
Total			59	\$14,750,690.39	100%	0	\$0.00		0
3138AXK91		Unavailable	38	\$8,823,802.11	100%	0	\$0.00	NA	0
Total			38	\$8,823,802.11	100%	0	\$0.00		0
3138AXKD2		Unavailable	34	\$10,033,141.97	100%	0	\$0.00	NA	0
Total			34	\$10,033,141.97	100%	0	\$0.00		0
3138AXKF7		GMAC MORTGAGE, LLC	16	\$3,403,056.28	16.99%	0	\$0.00	NA	0
		Unavailable	67	\$16,629,158.90	83.01%	0	\$0.00	NA	0
Total			83	\$20,032,215.18	100%	0	\$0.00		0
3138AXKJ9		GMAC MORTGAGE, LLC	8	\$1,913,752.20	7.65%	0	\$0.00	NA	0
		Unavailable	76	\$23,095,688.07	92.35%	0	\$0.00	NA	0
Total			84	\$25,009,440.27	100%	0	\$0.00		0
3138AXKL4		Unavailable	47	\$2,823,990.27	100%	0	\$0.00	NA	0
Total			47	\$2,823,990.27	100%	0	\$0.00		0
3138AXKM2		GMAC MORTGAGE, LLC	8	\$1,670,812.16	16.64%	0	\$0.00	NA	0
		Unavailable	29	\$8,369,831.25	83.36%	0	\$0.00	NA	0
Total			37	\$10,040,643.41	100%	0	\$0.00		0
3138AXKR1		GMAC MORTGAGE, LLC	3	\$278,100.00	22.08%	0	\$0.00	NA	0
		Unavailable	10	\$981,217.55	77.92%	0	\$0.00	NA	0
Total			13	\$1,259,317.55	100%	0	\$0.00		0
3138AXKS9		GMAC MORTGAGE, LLC	80	\$7,946,216.14	24.15%	0	\$0.00	NA	0
		Unavailable	255	\$24,958,075.23	75.85%	0	\$0.00	NA	0
Total			335	\$32,904,291.37	100%	0	\$0.00		0
3138AXKU4		GMAC MORTGAGE, LLC	35	\$4,144,689.93	15.39%	0	\$0.00	NA	0
		Unavailable	194	\$22,794,238.19	84.61%	0	\$0.00	NA	0
Total			229	\$26,938,928.12	100%	0	\$0.00		0
3138AXKV2		GMAC MORTGAGE, LLC	88	\$12,168,984.40	19.21%	0	\$0.00	NA	0
		Unavailable	371	\$51,181,211.96	80.79%	0	\$0.00	NA	0
Total			459	\$63,350,196.36	100%	0	\$0.00		0
3138AXKW0		GMAC MORTGAGE, LLC	14	\$3,309,707.95	11.59%	0	\$0.00	NA	0
		Unavailable	88	\$25,237,362.40	88.41%	1	\$169,217.81	NA	1
Total			102	\$28,547,070.35	100%	1	\$169,217.81		1

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3138AXKX8	GMAC MORTGAGE, LLC	74	\$19,584,606.95	38.61%	0	\$0.00	NA	0
	Unavailable	120	\$31,145,456.93	61.39%	0	\$0.00	NA	0
Total		194	\$50,730,063.88	100%	0	\$0.00		0
3138AXKZ3	GMAC MORTGAGE, LLC	11	\$767,204.78	8.52%	0	\$0.00	NA	0
	Unavailable	132	\$8,235,389.02	91.48%	0	\$0.00	NA	0
Total		143	\$9,002,593.80	100%	0	\$0.00		0
3138AXL66	Unavailable	8	\$1,158,375.00	100%	0	\$0.00	NA	0
Total		8	\$1,158,375.00	100%	0	\$0.00		0
3138AXLA7	GMAC MORTGAGE, LLC	2	\$325,780.00	20.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,277,899.45	79.69%	0	\$0.00	NA	0
Total		10	\$1,603,679.45	100%	0	\$0.00		0
3138AXLD1	GMAC MORTGAGE, LLC	58	\$14,250,270.79	100%	0	\$0.00	NA	0
Total		58	\$14,250,270.79	100%	0	\$0.00		0
3138AXLE9	GMAC MORTGAGE, LLC	52	\$11,295,961.96	100%	0	\$0.00	NA	0
Total		52	\$11,295,961.96	100%	0	\$0.00		0
3138AXLH2	GMAC MORTGAGE, LLC	31	\$8,677,342.96	5.76%	0	\$0.00	NA	0
	Unavailable	543	\$141,913,378.12	94.24%	0	\$0.00	NA	0
Total		574	\$150,590,721.08	100%	0	\$0.00		0
3138AXLJ8	GMAC MORTGAGE, LLC	96	\$23,098,312.97	20.45%	0	\$0.00	NA	0
	Unavailable	360	\$89,865,322.60	79.55%	0	\$0.00	NA	0
Total		456	\$112,963,635.57	100%	0	\$0.00		0
3138AXLK5	GMAC MORTGAGE, LLC	43	\$11,512,514.58	7.79%	0	\$0.00	NA	0
	Unavailable	463	\$136,210,205.42	92.21%	0	\$0.00	NA	0
Total		506	\$147,722,720.00	100%	0	\$0.00		0
3138AXLL3	GMAC MORTGAGE, LLC	2	\$232,000.00	16.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,178,567.84	83.55%	0	\$0.00	NA	0
Total		12	\$1,410,567.84	100%	0	\$0.00		0
3138AXLM1	GMAC MORTGAGE, LLC	9	\$2,382,293.20	9.51%	0	\$0.00	NA	0
	Unavailable	73	\$22,657,281.38	90.49%	0	\$0.00	NA	0
Total		82	\$25,039,574.58	100%	0	\$0.00		0
3138AXLN9	GMAC MORTGAGE, LLC	1	\$81,600.00	1.28%	0	\$0.00	NA	0
	Unavailable	88	\$6,269,833.88	98.72%	0	\$0.00	NA	0
Total		89	\$6,351,433.88	100%	0	\$0.00		0

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3138AXLP4	GMAC MORTGAGE, LLC	3	\$297,413.49	2.44%	0	\$0.00	NA	0
	Unavailable	120	\$11,885,049.52	97.56%	0	\$0.00	NA	0
Total		123	\$12,182,463.01	100%	0	\$0.00		0
3138AXLQ2	GMAC MORTGAGE, LLC	11	\$2,822,908.79	2.36%	0	\$0.00	NA	0
	Unavailable	394	\$116,572,782.38	97.64%	0	\$0.00	NA	0
Total		405	\$119,395,691.17	100%	0	\$0.00		0
3138AXLR0	GMAC MORTGAGE, LLC	2	\$427,775.70	28.53%	0	\$0.00	NA	0
	Unavailable	4	\$1,071,563.94	71.47%	0	\$0.00	NA	0
Total		6	\$1,499,339.64	100%	0	\$0.00		0
3138AXLS8	GMAC MORTGAGE, LLC	12	\$775,380.36	7.75%	0	\$0.00	NA	0
	Unavailable	136	\$9,225,267.47	92.25%	0	\$0.00	NA	0
Total		148	\$10,000,647.83	100%	0	\$0.00		0
3138AXLT6	GMAC MORTGAGE, LLC	2	\$730,247.44	3.84%	0	\$0.00	NA	0
	Unavailable	61	\$18,267,358.07	96.16%	0	\$0.00	NA	0
Total		63	\$18,997,605.51	100%	0	\$0.00		0
3138AXLU3	Unavailable	12	\$2,451,927.58	100%	0	\$0.00	NA	0
Total		12	\$2,451,927.58	100%	0	\$0.00		0
3138AXLV1	GMAC MORTGAGE, LLC	3	\$435,650.00	34.35%	0	\$0.00	NA	0
	Unavailable	6	\$832,618.92	65.65%	0	\$0.00	NA	0
Total		9	\$1,268,268.92	100%	0	\$0.00		0
3138AXLW9	GMAC MORTGAGE, LLC	2	\$585,526.58	46.49%	0	\$0.00	NA	0
	Unavailable	2	\$673,954.93	53.51%	0	\$0.00	NA	0
Total		4	\$1,259,481.51	100%	0	\$0.00		0
3138AXLX7	GMAC MORTGAGE, LLC	2	\$505,750.00	17.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,380,173.73	82.48%	0	\$0.00	NA	0
Total		13	\$2,885,923.73	100%	0	\$0.00		0
3138AXML2	Unavailable	24	\$6,529,979.53	100%	0	\$0.00	NA	0
Total		24	\$6,529,979.53	100%	0	\$0.00		0
3138AXMM0	Unavailable	9	\$2,324,100.00	100%	0	\$0.00	NA	0
Total		9	\$2,324,100.00	100%	0	\$0.00		0
3138AXMN8	Unavailable	11	\$1,585,023.13	100%	0	\$0.00	NA	0
Total		11	\$1,585,023.13	100%	0	\$0.00		0
3138AXMP3	Unavailable	46	\$15,527,122.25	100%	0	\$0.00	NA	0

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Total			46	\$15,527,122.25	100%	0	\$0.00		0
3138AXMQ1		Unavailable	26	\$7,694,408.21	100%	0	\$0.00	NA	0
Total			26	\$7,694,408.21	100%	0	\$0.00		0
3138AXMR9		Unavailable	9	\$2,236,643.15	100%	0	\$0.00	NA	0
Total			9	\$2,236,643.15	100%	0	\$0.00		0
3138AXMS7		Unavailable	6	\$1,271,627.00	100%	0	\$0.00	NA	0
Total			6	\$1,271,627.00	100%	0	\$0.00		0
3138AXMT5		Unavailable	15	\$4,434,520.00	100%	0	\$0.00	NA	0
Total			15	\$4,434,520.00	100%	0	\$0.00		0
3138AXMU2		Unavailable	21	\$7,638,650.00	100%	0	\$0.00	NA	0
Total			21	\$7,638,650.00	100%	0	\$0.00		0
3138AXS36		CITIMORTGAGE, INC.	14	\$975,089.99	25.73%	0	\$0.00	NA	0
		Unavailable	44	\$2,814,775.80	74.27%	0	\$0.00	NA	0
Total			58	\$3,789,865.79	100%	0	\$0.00		0
3138AXS44		CITIMORTGAGE, INC.	21	\$2,056,887.69	27.29%	0	\$0.00	NA	0
		Unavailable	56	\$5,480,884.30	72.71%	0	\$0.00	NA	0
Total			77	\$7,537,771.99	100%	0	\$0.00		0
3138AXS51		CITIMORTGAGE, INC.	17	\$1,998,091.19	40.64%	0	\$0.00	NA	0
		Unavailable	25	\$2,918,318.86	59.36%	0	\$0.00	NA	0
Total			42	\$4,916,410.05	100%	0	\$0.00		0
3138AXS69		CITIMORTGAGE, INC.	23	\$3,105,963.41	32.43%	0	\$0.00	NA	0
		Unavailable	47	\$6,472,898.75	67.57%	0	\$0.00	NA	0
Total			70	\$9,578,862.16	100%	0	\$0.00		0
3138AXS77		CITIMORTGAGE, INC.	22	\$3,546,536.14	34.31%	0	\$0.00	NA	0
		Unavailable	42	\$6,790,739.80	65.69%	0	\$0.00	NA	0
Total			64	\$10,337,275.94	100%	0	\$0.00		0
3138AXT27		CITIMORTGAGE, INC.	73	\$19,350,312.83	24.6%	0	\$0.00	NA	0
		Unavailable	199	\$59,309,550.69	75.4%	0	\$0.00	NA	0
Total			272	\$78,659,863.52	100%	0	\$0.00		0
3138AXT35		CITIMORTGAGE, INC.	4	\$1,253,000.00	63.2%	0	\$0.00	NA	0
		Unavailable	3	\$729,521.32	36.8%	0	\$0.00	NA	0
Total			7	\$1,982,521.32	100%	0	\$0.00		0

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3138AXT43		CITIMORTGAGE, INC.	38	\$9,146,383.00	28.11%	0	\$0.00	NA	0
		Unavailable	83	\$23,392,336.64	71.89%	0	\$0.00	NA	0
Total			121	\$32,538,719.64	100%	0	\$0.00		0
3138AXT50		CITIMORTGAGE, INC.	21	\$6,537,630.00	5.13%	0	\$0.00	NA	0
		Unavailable	386	\$120,913,205.23	94.87%	0	\$0.00	NA	0
Total			407	\$127,450,835.23	100%	0	\$0.00		0
3138AXT68		CITIMORTGAGE, INC.	38	\$10,009,859.00	10.78%	0	\$0.00	NA	0
		Unavailable	294	\$82,854,255.74	89.22%	0	\$0.00	NA	0
Total			332	\$92,864,114.74	100%	0	\$0.00		0
3138AXT76		CITIMORTGAGE, INC.	4	\$1,129,879.75	10.39%	0	\$0.00	NA	0
		Unavailable	37	\$9,746,592.06	89.61%	0	\$0.00	NA	0
Total			41	\$10,876,471.81	100%	0	\$0.00		0
3138AXT84		CITIMORTGAGE, INC.	92	\$19,691,267.15	67.58%	0	\$0.00	NA	0
		Unavailable	44	\$9,448,430.36	32.42%	0	\$0.00	NA	0
Total			136	\$29,139,697.51	100%	0	\$0.00		0
3138AXT92		CITIMORTGAGE, INC.	16	\$4,120,565.13	85.74%	0	\$0.00	NA	0
		Unavailable	4	\$685,593.94	14.26%	0	\$0.00	NA	0
Total			20	\$4,806,159.07	100%	0	\$0.00		0
3138AXTC5		CITIMORTGAGE, INC.	10	\$2,523,997.33	28.17%	0	\$0.00	NA	0
		Unavailable	25	\$6,434,781.97	71.83%	0	\$0.00	NA	0
Total			35	\$8,958,779.30	100%	0	\$0.00		0
3138AXTD3		CITIMORTGAGE, INC.	13	\$3,706,445.33	23.94%	0	\$0.00	NA	0
		Unavailable	38	\$11,773,939.23	76.06%	0	\$0.00	NA	0
Total			51	\$15,480,384.56	100%	0	\$0.00		0
3138AXTE1		CITIMORTGAGE, INC.	4	\$959,020.60	20.08%	0	\$0.00	NA	0
		Unavailable	14	\$3,815,923.49	79.92%	0	\$0.00	NA	0
Total			18	\$4,774,944.09	100%	0	\$0.00		0
3138AXTF8		CITIMORTGAGE, INC.	3	\$1,021,953.44	73.91%	0	\$0.00	NA	0
		Unavailable	1	\$360,805.82	26.09%	0	\$0.00	NA	0
Total			4	\$1,382,759.26	100%	0	\$0.00		0
3138AXTG6		CITIMORTGAGE, INC.	2	\$388,786.37	28.28%	0	\$0.00	NA	0
		Unavailable	5	\$986,084.78	71.72%	0	\$0.00	NA	0
Total			7	\$1,374,871.15	100%	0	\$0.00		0
3138AXTH4		CITIMORTGAGE, INC.	8	\$791,606.78	73.75%	0	\$0.00	NA	0

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		Unavailable	4	\$281,754.43	26.25%	0	\$0.00	NA	0
Total			12	\$1,073,361.21	100%	0	\$0.00		0
3138AXTJ0		CITIMORTGAGE, INC.	4	\$595,089.58	57.12%	0	\$0.00	NA	0
		Unavailable	3	\$446,759.49	42.88%	0	\$0.00	NA	0
Total			7	\$1,041,849.07	100%	0	\$0.00		0
3138AXTK7		CITIMORTGAGE, INC.	6	\$1,488,543.80	60.34%	0	\$0.00	NA	0
		Unavailable	3	\$978,264.96	39.66%	0	\$0.00	NA	0
Total			9	\$2,466,808.76	100%	0	\$0.00		0
3138AXTL5		CITIMORTGAGE, INC.	3	\$782,531.13	72.42%	0	\$0.00	NA	0
		Unavailable	1	\$297,990.37	27.58%	0	\$0.00	NA	0
Total			4	\$1,080,521.50	100%	0	\$0.00		0
3138AXTM3		CITIMORTGAGE, INC.	4	\$1,176,213.26	82.72%	0	\$0.00	NA	0
		Unavailable	1	\$245,679.96	17.28%	0	\$0.00	NA	0
Total			5	\$1,421,893.22	100%	0	\$0.00		0
3138AXTN1		Unavailable	8	\$1,033,865.40	100%	0	\$0.00	NA	0
Total			8	\$1,033,865.40	100%	0	\$0.00		0
3138AXTP6		CITIMORTGAGE, INC.	61	\$17,869,900.31	8.75%	0	\$0.00	NA	0
		Unavailable	569	\$186,370,083.88	91.25%	0	\$0.00	NA	0
Total			630	\$204,239,984.19	100%	0	\$0.00		0
3138AXTQ4		CITIMORTGAGE, INC.	53	\$14,419,563.08	17.76%	0	\$0.00	NA	0
		Unavailable	222	\$66,758,340.79	82.24%	0	\$0.00	NA	0
Total			275	\$81,177,903.87	100%	0	\$0.00		0
3138AXTR2		CITIMORTGAGE, INC.	5	\$302,047.07	29.6%	0	\$0.00	NA	0
		Unavailable	12	\$718,332.42	70.4%	0	\$0.00	NA	0
Total			17	\$1,020,379.49	100%	0	\$0.00		0
3138AXTS0		CITIMORTGAGE, INC.	1	\$107,000.00	9.97%	0	\$0.00	NA	0
		Unavailable	10	\$966,192.20	90.03%	0	\$0.00	NA	0
Total			11	\$1,073,192.20	100%	0	\$0.00		0
3138AXTT8		CITIMORTGAGE, INC.	3	\$398,712.20	38.67%	0	\$0.00	NA	0
		Unavailable	5	\$632,456.66	61.33%	0	\$0.00	NA	0
Total			8	\$1,031,168.86	100%	0	\$0.00		0
3138AXTW1		Unavailable	30	\$8,628,707.87	100%	0	\$0.00	NA	0
Total			30	\$8,628,707.87	100%	0	\$0.00		0

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3138AXTX9	CITIMORTGAGE, INC.	3	\$1,093,374.68	33.25%	0	\$0.00	NA	0
	Unavailable	9	\$2,194,912.76	66.75%	0	\$0.00	NA	0
Total		12	\$3,288,287.44	100%	0	\$0.00		0
3138AXTY7	CITIMORTGAGE, INC.	48	\$13,060,936.46	8.33%	0	\$0.00	NA	0
	Unavailable	472	\$143,734,737.18	91.67%	0	\$0.00	NA	0
Total		520	\$156,795,673.64	100%	0	\$0.00		0
3138AXTZ4	CITIMORTGAGE, INC.	38	\$10,124,898.55	6.66%	0	\$0.00	NA	0
	Unavailable	446	\$141,832,300.79	93.34%	0	\$0.00	NA	0
Total		484	\$151,957,199.34	100%	0	\$0.00		0
3138AXUA7	CITIMORTGAGE, INC.	6	\$1,327,892.41	81.83%	0	\$0.00	NA	0
	Unavailable	1	\$294,811.11	18.17%	0	\$0.00	NA	0
Total		7	\$1,622,703.52	100%	0	\$0.00		0
3138AXUB5	CITIMORTGAGE, INC.	22	\$5,508,308.00	8.89%	0	\$0.00	NA	0
	Unavailable	211	\$56,471,408.83	91.11%	0	\$0.00	NA	0
Total		233	\$61,979,716.83	100%	0	\$0.00		0
3138AXUC3	CITIMORTGAGE, INC.	1	\$500,000.00	45.33%	0	\$0.00	NA	0
	Unavailable	3	\$603,011.89	54.67%	0	\$0.00	NA	0
Total		4	\$1,103,011.89	100%	0	\$0.00		0
3138AXX22	PHH MORTGAGE CORPORATION	32	\$9,724,094.36	88.86%	0	\$0.00	NA	0
	Unavailable	3	\$1,219,000.00	11.14%	0	\$0.00	NA	0
Total		35	\$10,943,094.36	100%	0	\$0.00		0
3138AXX30	PHH MORTGAGE CORPORATION	8	\$1,722,357.82	100%	0	\$0.00	NA	0
Total		8	\$1,722,357.82	100%	0	\$0.00		0
3138AXX48	PHH MORTGAGE CORPORATION	10	\$663,962.25	39.97%	0	\$0.00	NA	0
	Unavailable	14	\$997,331.76	60.03%	0	\$0.00	NA	0
Total		24	\$1,661,294.01	100%	0	\$0.00		0
3138AXX55	PHH MORTGAGE CORPORATION	222	\$58,189,073.64	100%	0	\$0.00	NA	0
Total		222	\$58,189,073.64	100%	0	\$0.00		0
3138AXX63	PHH MORTGAGE CORPORATION	32	\$4,410,826.31	41.78%	0	\$0.00	NA	0
	Unavailable	45	\$6,146,553.11	58.22%	0	\$0.00	NA	0
Total		77	\$10,557,379.42	100%	0	\$0.00		0

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3138AXX71	PHH MORTGAGE CORPORATION	12	\$3,335,443.46	28.3%	0	\$0.00	NA	0
	Unavailable	29	\$8,450,690.40	71.7%	0	\$0.00	NA	0
Total		41	\$11,786,133.86	100%	0	\$0.00		0
3138AXX89	PHH MORTGAGE CORPORATION	35	\$2,245,714.53	49.84%	0	\$0.00	NA	0
	Unavailable	35	\$2,260,476.36	50.16%	0	\$0.00	NA	0
Total		70	\$4,506,190.89	100%	0	\$0.00		0
3138AXX97	PHH MORTGAGE CORPORATION	14	\$4,500,641.00	34.44%	0	\$0.00	NA	0
	Unavailable	27	\$8,568,196.61	65.56%	0	\$0.00	NA	0
Total		41	\$13,068,837.61	100%	0	\$0.00		0
3138AXYA3	PHH MORTGAGE CORPORATION	18	\$4,448,228.07	89.39%	0	\$0.00	NA	0
	Unavailable	2	\$527,933.76	10.61%	0	\$0.00	NA	0
Total		20	\$4,976,161.83	100%	0	\$0.00		0
3138AXYB1	PHH MORTGAGE CORPORATION	3	\$941,946.64	80.24%	0	\$0.00	NA	0
	Unavailable	1	\$232,000.00	19.76%	0	\$0.00	NA	0
Total		4	\$1,173,946.64	100%	0	\$0.00		0
3138AXYC9	PHH MORTGAGE CORPORATION	4	\$1,165,654.00	100%	0	\$0.00	NA	0
Total		4	\$1,165,654.00	100%	0	\$0.00		0
3138AXYD7	PHH MORTGAGE CORPORATION	4	\$1,061,242.55	67.2%	0	\$0.00	NA	0
	Unavailable	2	\$518,040.31	32.8%	0	\$0.00	NA	0
Total		6	\$1,579,282.86	100%	0	\$0.00		0
3138AXYE5	PHH MORTGAGE CORPORATION	40	\$3,786,885.48	52.98%	0	\$0.00	NA	0
	Unavailable	34	\$3,360,882.56	47.02%	0	\$0.00	NA	0
Total		74	\$7,147,768.04	100%	0	\$0.00		0
3138AXYF2	Unavailable	5	\$1,664,437.66	100%	0	\$0.00	NA	0
Total		5	\$1,664,437.66	100%	0	\$0.00		0
3138AXYG0	PHH MORTGAGE CORPORATION	176	\$53,140,762.43	100%	0	\$0.00	NA	0
Total		176	\$53,140,762.43	100%	0	\$0.00		0

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3138AXYH8	PHH MORTGAGE CORPORATION	24	\$2,808,876.34	37.98%	0	\$0.00	NA	0
	Unavailable	39	\$4,587,384.33	62.02%	0	\$0.00	NA	0
Total		63	\$7,396,260.67	100%	0	\$0.00		0
3138AXYJ4	PHH MORTGAGE CORPORATION	41	\$6,720,192.84	45.74%	0	\$0.00	NA	0
	Unavailable	49	\$7,972,158.90	54.26%	0	\$0.00	NA	0
Total		90	\$14,692,351.74	100%	0	\$0.00		0
3138AXZ61	RBS CITIZENS, NA	50	\$3,208,709.42	100%	0	\$0.00	NA	0
Total		50	\$3,208,709.42	100%	0	\$0.00		0
3138AXZ79	RBS CITIZENS, NA	37	\$3,653,223.84	100%	0	\$0.00	NA	0
Total		37	\$3,653,223.84	100%	0	\$0.00		0
3138AXZ87	RBS CITIZENS, NA	43	\$5,678,725.07	100%	0	\$0.00	NA	0
Total		43	\$5,678,725.07	100%	0	\$0.00		0
3138AXZ95	RBS CITIZENS, NA	136	\$34,013,597.98	100%	0	\$0.00	NA	0
Total		136	\$34,013,597.98	100%	0	\$0.00		0
3138AXZU8	Unavailable	44	\$11,078,581.18	100%	0	\$0.00	NA	0
Total		44	\$11,078,581.18	100%	0	\$0.00		0
3138AXZV6	Unavailable	27	\$8,150,446.40	100%	0	\$0.00	NA	0
Total		27	\$8,150,446.40	100%	0	\$0.00		0
3138AY4E6	Unavailable	8	\$1,313,591.30	100%	0	\$0.00	NA	0
Total		8	\$1,313,591.30	100%	0	\$0.00		0
3138AY4F3	PENNYMAC CORP.	1	\$338,023.05	6.75%	0	\$0.00	NA	0
	Unavailable	15	\$4,666,890.63	93.25%	0	\$0.00	NA	0
Total		16	\$5,004,913.68	100%	0	\$0.00		0
3138AY4G1	Unavailable	19	\$1,483,527.31	100%	0	\$0.00	NA	0
Total		19	\$1,483,527.31	100%	0	\$0.00		0
3138AY4H9	PENNYMAC CORP.	1	\$338,012.28	3.42%	0	\$0.00	NA	0
	Unavailable	31	\$9,549,810.19	96.58%	0	\$0.00	NA	0
Total		32	\$9,887,822.47	100%	0	\$0.00		0
3138AY4J5	Unavailable	17	\$4,742,440.38	100%	0	\$0.00	NA	0
Total		17	\$4,742,440.38	100%	0	\$0.00		0

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3138AY4K2	Unavailable	9	\$1,462,768.13	100%	0	\$0.00	NA	0
Total		9	\$1,462,768.13	100%	0	\$0.00		0
3138AY4L0	Unavailable	7	\$1,098,947.53	100%	0	\$0.00	NA	0
Total		7	\$1,098,947.53	100%	0	\$0.00		0
3138AY4M8	PENNYMAC CORP.	1	\$159,774.56	1.23%	0	\$0.00	NA	0
	Unavailable	48	\$12,829,482.75	98.77%	0	\$0.00	NA	0
Total		49	\$12,989,257.31	100%	0	\$0.00		0
3138AY4N6	PENNYMAC CORP.	1	\$69,894.57	0.43%	0	\$0.00	NA	0
	Unavailable	55	\$16,251,178.02	99.57%	0	\$0.00	NA	0
Total		56	\$16,321,072.59	100%	0	\$0.00		0
3138AY4P1	Unavailable	25	\$8,170,374.96	100%	0	\$0.00	NA	0
Total		25	\$8,170,374.96	100%	0	\$0.00		0
3138AY4Q9	Unavailable	12	\$1,569,763.19	100%	0	\$0.00	NA	0
Total		12	\$1,569,763.19	100%	0	\$0.00		0
3138AY4R7	Unavailable	8	\$1,305,399.05	100%	0	\$0.00	NA	0
Total		8	\$1,305,399.05	100%	0	\$0.00		0
3138AY4S5	Unavailable	47	\$12,180,863.75	100%	0	\$0.00	NA	0
Total		47	\$12,180,863.75	100%	0	\$0.00		0
3138AY4T3	Unavailable	25	\$7,606,207.41	100%	0	\$0.00	NA	0
Total		25	\$7,606,207.41	100%	0	\$0.00		0
3138AY4U0	PENNYMAC CORP.	1	\$624,657.44	5.69%	0	\$0.00	NA	0
	Unavailable	19	\$10,353,052.52	94.31%	0	\$0.00	NA	0
Total		20	\$10,977,709.96	100%	0	\$0.00		0
3138AY4V8	Unavailable	9	\$1,077,352.20	100%	0	\$0.00	NA	0
Total		9	\$1,077,352.20	100%	0	\$0.00		0
3138AY4W6	Unavailable	10	\$1,322,035.68	100%	0	\$0.00	NA	0
Total		10	\$1,322,035.68	100%	0	\$0.00		0
3138AY4X4	PENNYMAC CORP.	1	\$321,536.05	1.6%	0	\$0.00	NA	0
	Unavailable	68	\$19,756,153.30	98.4%	0	\$0.00	NA	0
Total		69	\$20,077,689.35	100%	0	\$0.00		0
3138AY4Y2	Unavailable	21	\$6,678,855.62	100%	0	\$0.00	NA	0
Total		21	\$6,678,855.62	100%	0	\$0.00		0

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3138AY4Z9	PENNYMAC CORP.	1	\$155,569.38	14.22%	0	\$0.00	NA	0
	Unavailable	6	\$938,819.24	85.78%	0	\$0.00	NA	0
Total		7	\$1,094,388.62	100%	0	\$0.00		0
3138AY5A3	Unavailable	14	\$7,287,265.25	100%	0	\$0.00	NA	0
Total		14	\$7,287,265.25	100%	0	\$0.00		0
3138AY5B1	PENNYMAC CORP.	1	\$101,856.29	0.57%	0	\$0.00	NA	0
	Unavailable	68	\$17,628,409.24	99.43%	0	\$0.00	NA	0
Total		69	\$17,730,265.53	100%	0	\$0.00		0
3138AY5C9	Unavailable	12	\$1,860,272.85	100%	0	\$0.00	NA	0
Total		12	\$1,860,272.85	100%	0	\$0.00		0
3138AY5D7	PENNYMAC CORP.	1	\$331,521.65	3.5%	0	\$0.00	NA	0
	Unavailable	31	\$9,139,787.37	96.5%	0	\$0.00	NA	0
Total		32	\$9,471,309.02	100%	0	\$0.00		0
3138AY5E5	PENNYMAC CORP.	1	\$407,412.15	7.27%	0	\$0.00	NA	0
	Unavailable	18	\$5,194,363.79	92.73%	0	\$0.00	NA	0
Total		19	\$5,601,775.94	100%	0	\$0.00		0
3138AY5F2	Unavailable	29	\$6,085,059.21	100%	0	\$0.00	NA	0
Total		29	\$6,085,059.21	100%	0	\$0.00		0
3138AY5G0	Unavailable	25	\$6,695,037.77	100%	0	\$0.00	NA	0
Total		25	\$6,695,037.77	100%	0	\$0.00		0
3138AY5H8	Unavailable	15	\$1,245,661.95	100%	0	\$0.00	NA	0
Total		15	\$1,245,661.95	100%	0	\$0.00		0
3138AY5J4	Unavailable	10	\$5,679,355.78	100%	0	\$0.00	NA	0
Total		10	\$5,679,355.78	100%	0	\$0.00		0
3138AY5K1	PENNYMAC CORP.	1	\$299,196.43	2.24%	0	\$0.00	NA	0
	Unavailable	48	\$13,046,213.81	97.76%	0	\$0.00	NA	0
Total		49	\$13,345,410.24	100%	0	\$0.00		0
3138AY5L9	Unavailable	25	\$2,976,843.26	100%	0	\$0.00	NA	0
Total		25	\$2,976,843.26	100%	0	\$0.00		0
3138AY5R6	Unavailable	14	\$1,626,680.69	100%	0	\$0.00	NA	0
Total		14	\$1,626,680.69	100%	0	\$0.00		0

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3138AY5S4		PENNYMAC CORP.	1	\$105,000.00	0.95%	0	\$0.00	NA	0
		Unavailable	44	\$10,938,079.24	99.05%	0	\$0.00	NA	0
Total			45	\$11,043,079.24	100%	0	\$0.00		0
3138AY5T2		Unavailable	8	\$1,027,312.15	100%	0	\$0.00	NA	0
Total			8	\$1,027,312.15	100%	0	\$0.00		0
3138AY6C8		Unavailable	28	\$8,055,900.40	100%	0	\$0.00	NA	0
Total			28	\$8,055,900.40	100%	0	\$0.00		0
3138AY6E4		Unavailable	12	\$1,430,896.65	100%	0	\$0.00	NA	0
Total			12	\$1,430,896.65	100%	0	\$0.00		0
3138AYA25		BANK OF AMERICA, N.A.	4	\$790,203.00	19.71%	0	\$0.00	NA	0
		Unavailable	13	\$3,219,177.36	80.29%	0	\$0.00	NA	0
Total			17	\$4,009,380.36	100%	0	\$0.00		0
3138AYA33		BANK OF AMERICA, N.A.	46	\$4,461,877.18	88.45%	0	\$0.00	NA	0
		Unavailable	6	\$582,660.72	11.55%	0	\$0.00	NA	0
Total			52	\$5,044,537.90	100%	0	\$0.00		0
3138AYA41		BANK OF AMERICA, N.A.	12	\$3,099,047.07	94.4%	0	\$0.00	NA	0
		Unavailable	1	\$183,997.62	5.6%	0	\$0.00	NA	0
Total			13	\$3,283,044.69	100%	0	\$0.00		0
3138AYA58		Unavailable	2	\$323,689.79	100%	0	\$0.00	NA	0
Total			2	\$323,689.79	100%	0	\$0.00		0
3138AYA66		BANK OF AMERICA, N.A.	5	\$1,369,330.56	68.37%	0	\$0.00	NA	0
		Unavailable	3	\$633,473.85	31.63%	0	\$0.00	NA	0
Total			8	\$2,002,804.41	100%	0	\$0.00		0
3138AYA74		BANK OF AMERICA, N.A.	21	\$10,888,821.26	43.06%	1	\$523,614.71	NA	1
		Unavailable	27	\$14,401,348.85	56.94%	0	\$0.00	NA	0
Total			48	\$25,290,170.11	100%	1	\$523,614.71		1
3138AYA82		BANK OF AMERICA, N.A.	18	\$2,890,162.82	57.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,116,738.14	42.28%	0	\$0.00	NA	0
Total			31	\$5,006,900.96	100%	0	\$0.00		0
3138AYAA7		Unavailable	1	\$170,548.80	100%	0	\$0.00	NA	0
Total			1	\$170,548.80	100%	0	\$0.00		0
3138AYAN9		BANK OF AMERICA, N.A.	5	\$1,151,777.44	85.22%	0	\$0.00	NA	0
		Unavailable	1	\$199,730.60	14.78%	0	\$0.00	NA	0

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Total			6	\$1,351,508.04	100%	0	\$0.00		0
3138AYAQ2	BANK OF AMERICA, N.A.		8	\$1,064,709.74	70.36%	0	\$0.00	NA	0
	Unavailable		3	\$448,573.94	29.64%	0	\$0.00	NA	0
Total			11	\$1,513,283.68	100%	0	\$0.00		0
3138AYAR0	BANK OF AMERICA, N.A.		3	\$366,719.61	35.35%	0	\$0.00	NA	0
	Unavailable		3	\$670,745.78	64.65%	0	\$0.00	NA	0
Total			6	\$1,037,465.39	100%	0	\$0.00		0
3138AYAS8	Unavailable		7	\$1,329,876.03	100%	0	\$0.00	NA	0
Total			7	\$1,329,876.03	100%	0	\$0.00		0
3138AYAT6	BANK OF AMERICA, N.A.		32	\$5,373,181.82	45.53%	0	\$0.00	NA	0
	Unavailable		45	\$6,427,703.88	54.47%	0	\$0.00	NA	0
Total			77	\$11,800,885.70	100%	0	\$0.00		0
3138AYAU3	BANK OF AMERICA, N.A.		5	\$1,043,986.33	86.51%	0	\$0.00	NA	0
	Unavailable		1	\$162,776.45	13.49%	0	\$0.00	NA	0
Total			6	\$1,206,762.78	100%	0	\$0.00		0
3138AYAV1	Unavailable		30	\$8,031,422.99	100%	0	\$0.00	NA	0
Total			30	\$8,031,422.99	100%	0	\$0.00		0
3138AYAW9	BANK OF AMERICA, N.A.		39	\$10,244,031.54	67.99%	0	\$0.00	NA	0
	Unavailable		18	\$4,822,512.39	32.01%	0	\$0.00	NA	0
Total			57	\$15,066,543.93	100%	0	\$0.00		0
3138AYAX7	BANK OF AMERICA, N.A.		1	\$169,099.49	9.09%	0	\$0.00	NA	0
	Unavailable		12	\$1,690,577.92	90.91%	0	\$0.00	NA	0
Total			13	\$1,859,677.41	100%	0	\$0.00		0
3138AYAY5	BANK OF AMERICA, N.A.		38	\$10,160,145.81	100%	0	\$0.00	NA	0
Total			38	\$10,160,145.81	100%	0	\$0.00		0
3138AYAZ2	BANK OF AMERICA, N.A.		4	\$1,150,971.11	19.12%	0	\$0.00	NA	0
	Unavailable		18	\$4,868,283.51	80.88%	0	\$0.00	NA	0
Total			22	\$6,019,254.62	100%	0	\$0.00		0
3138AYB24	BANK OF AMERICA, N.A.		4	\$543,737.00	84.84%	0	\$0.00	NA	0
	Unavailable		1	\$97,141.45	15.16%	0	\$0.00	NA	0
Total			5	\$640,878.45	100%	0	\$0.00		0
3138AYB32	BANK OF AMERICA, N.A.		14	\$2,959,393.70	94.17%	0	\$0.00	NA	0
	Unavailable		1	\$183,260.00	5.83%	0	\$0.00	NA	0

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Total			15	\$3,142,653.70	100%	0	\$0.00		0
3138AYB40	BANK OF AMERICA, N.A.		6	\$407,644.44	35.63%	0	\$0.00	NA	0
	Unavailable		10	\$736,346.12	64.37%	0	\$0.00	NA	0
Total			16	\$1,143,990.56	100%	0	\$0.00		0
3138AYB57	BANK OF AMERICA, N.A.		5	\$1,717,876.10	38.67%	0	\$0.00	NA	0
	Unavailable		10	\$2,724,833.75	61.33%	0	\$0.00	NA	0
Total			15	\$4,442,709.85	100%	0	\$0.00		0
3138AYB65	BANK OF AMERICA, N.A.		10	\$1,169,521.51	100%	0	\$0.00	NA	0
Total			10	\$1,169,521.51	100%	0	\$0.00		0
3138AYB73	BANK OF AMERICA, N.A.		17	\$2,685,569.55	84.38%	0	\$0.00	NA	0
	Unavailable		3	\$497,108.29	15.62%	0	\$0.00	NA	0
Total			20	\$3,182,677.84	100%	0	\$0.00		0
3138AYB81	BANK OF AMERICA, N.A.		31	\$3,655,272.99	71.78%	0	\$0.00	NA	0
	Unavailable		12	\$1,437,255.47	28.22%	0	\$0.00	NA	0
Total			43	\$5,092,528.46	100%	0	\$0.00		0
3138AYB99	BANK OF AMERICA, N.A.		2	\$432,775.00	20.77%	0	\$0.00	NA	0
	Unavailable		8	\$1,650,819.50	79.23%	0	\$0.00	NA	0
Total			10	\$2,083,594.50	100%	0	\$0.00		0
3138AYBA6	BANK OF AMERICA, N.A.		14	\$1,747,268.74	86.65%	0	\$0.00	NA	0
	Unavailable		2	\$269,236.50	13.35%	0	\$0.00	NA	0
Total			16	\$2,016,505.24	100%	0	\$0.00		0
3138AYBB4	Unavailable		1	\$109,848.45	100%	0	\$0.00	NA	0
Total			1	\$109,848.45	100%	0	\$0.00		0
3138AYBD0	BANK OF AMERICA, N.A.		4	\$1,270,879.26	100%	0	\$0.00	NA	0
Total			4	\$1,270,879.26	100%	0	\$0.00		0
3138AYBE8	BANK OF AMERICA, N.A.		2	\$429,835.41	8.85%	0	\$0.00	NA	0
	Unavailable		17	\$4,425,424.53	91.15%	0	\$0.00	NA	0
Total			19	\$4,855,259.94	100%	0	\$0.00		0
3138AYBF5	BANK OF AMERICA, N.A.		84	\$5,446,014.67	90.7%	0	\$0.00	NA	0
	Unavailable		9	\$558,450.08	9.3%	0	\$0.00	NA	0
Total			93	\$6,004,464.75	100%	0	\$0.00		0
3138AYBG3	BANK OF AMERICA, N.A.		4	\$1,084,174.57	100%	0	\$0.00	NA	0
Total			4	\$1,084,174.57	100%	0	\$0.00		0

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3138AYBH1	BANK OF AMERICA, N.A.	10	\$2,443,486.70	74.49%	0	\$0.00	NA	0
	Unavailable	3	\$836,872.31	25.51%	0	\$0.00	NA	0
Total		13	\$3,280,359.01	100%	0	\$0.00		0
3138AYBJ7	BANK OF AMERICA, N.A.	19	\$4,603,403.77	96.03%	0	\$0.00	NA	0
	Unavailable	1	\$190,431.59	3.97%	0	\$0.00	NA	0
Total		20	\$4,793,835.36	100%	0	\$0.00		0
3138AYBK4	BANK OF AMERICA, N.A.	56	\$3,256,897.56	100%	0	\$0.00	NA	0
Total		56	\$3,256,897.56	100%	0	\$0.00		0
3138AYBL2	BANK OF AMERICA, N.A.	6	\$1,419,312.58	56.99%	0	\$0.00	NA	0
	Unavailable	5	\$1,071,096.97	43.01%	0	\$0.00	NA	0
Total		11	\$2,490,409.55	100%	0	\$0.00		0
3138AYBM0	BANK OF AMERICA, N.A.	1	\$455,277.49	43.41%	0	\$0.00	NA	0
	Unavailable	1	\$593,584.66	56.59%	0	\$0.00	NA	0
Total		2	\$1,048,862.15	100%	0	\$0.00		0
3138AYBN8	BANK OF AMERICA, N.A.	19	\$1,891,225.00	100%	0	\$0.00	NA	0
Total		19	\$1,891,225.00	100%	0	\$0.00		0
3138AYBP3	BANK OF AMERICA, N.A.	6	\$1,532,030.65	100%	0	\$0.00	NA	0
Total		6	\$1,532,030.65	100%	0	\$0.00		0
3138AYBQ1	BANK OF AMERICA, N.A.	120	\$33,793,626.71	35.33%	0	\$0.00	NA	0
	Unavailable	233	\$61,856,168.64	64.67%	0	\$0.00	NA	0
Total		353	\$95,649,795.35	100%	0	\$0.00		0
3138AYBR9	BANK OF AMERICA, N.A.	20	\$6,481,195.73	52.34%	0	\$0.00	NA	0
	Unavailable	20	\$5,902,095.97	47.66%	0	\$0.00	NA	0
Total		40	\$12,383,291.70	100%	0	\$0.00		0
3138AYBT5	BANK OF AMERICA, N.A.	28	\$2,721,486.95	100%	0	\$0.00	NA	0
Total		28	\$2,721,486.95	100%	0	\$0.00		0
3138AYBU2	BANK OF AMERICA, N.A.	22	\$6,191,262.16	100%	0	\$0.00	NA	0
Total		22	\$6,191,262.16	100%	0	\$0.00		0
3138AYBV0	BANK OF AMERICA, N.A.	2	\$505,168.08	42.07%	0	\$0.00	NA	0
	Unavailable	3	\$695,570.62	57.93%	0	\$0.00	NA	0
Total		5	\$1,200,738.70	100%	0	\$0.00		0
3138AYBW8	BANK OF AMERICA, N.A.	2	\$747,729.13	7.33%	0	\$0.00	NA	0

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		Unavailable	34	\$9,455,092.28	92.67%	0	\$0.00	NA	0
Total			36	\$10,202,821.41	100%	0	\$0.00		0
3138AYBX6		BANK OF AMERICA, N.A.	21	\$1,394,215.00	100%	0	\$0.00	NA	0
Total			21	\$1,394,215.00	100%	0	\$0.00		0
3138AYBY4		BANK OF AMERICA, N.A.	17	\$4,605,323.76	45.97%	0	\$0.00	NA	0
		Unavailable	22	\$5,413,394.90	54.03%	0	\$0.00	NA	0
Total			39	\$10,018,718.66	100%	0	\$0.00		0
3138AYBZ1		BANK OF AMERICA, N.A.	14	\$2,827,029.38	56.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,180,460.66	43.54%	0	\$0.00	NA	0
Total			24	\$5,007,490.04	100%	0	\$0.00		0
3138AYC23		BANK OF AMERICA, N.A.	46	\$13,634,462.34	90.83%	0	\$0.00	NA	0
		Unavailable	5	\$1,377,326.60	9.17%	0	\$0.00	NA	0
Total			51	\$15,011,788.94	100%	0	\$0.00		0
3138AYCA5		BANK OF AMERICA, N.A.	4	\$1,336,500.00	23.85%	0	\$0.00	NA	0
		Unavailable	15	\$4,267,006.63	76.15%	0	\$0.00	NA	0
Total			19	\$5,603,506.63	100%	0	\$0.00		0
3138AYCB3		BANK OF AMERICA, N.A.	19	\$4,372,242.00	93.33%	0	\$0.00	NA	0
		Unavailable	1	\$312,228.72	6.67%	0	\$0.00	NA	0
Total			20	\$4,684,470.72	100%	0	\$0.00		0
3138AYCC1		BANK OF AMERICA, N.A.	1	\$199,500.00	10.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,744,951.82	89.74%	0	\$0.00	NA	0
Total			8	\$1,944,451.82	100%	0	\$0.00		0
3138AYCD9		BANK OF AMERICA, N.A.	8	\$2,102,213.85	65.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,093,978.96	34.23%	0	\$0.00	NA	0
Total			13	\$3,196,192.81	100%	0	\$0.00		0
3138AYCE7		BANK OF AMERICA, N.A.	4	\$818,763.30	61.48%	0	\$0.00	NA	0
		Unavailable	2	\$512,938.26	38.52%	0	\$0.00	NA	0
Total			6	\$1,331,701.56	100%	0	\$0.00		0
3138AYCF4		BANK OF AMERICA, N.A.	3	\$1,067,350.00	100%	0	\$0.00	NA	0
Total			3	\$1,067,350.00	100%	0	\$0.00		0
3138AYCG2		BANK OF AMERICA, N.A.	6	\$1,464,342.03	100%	0	\$0.00	NA	0
Total			6	\$1,464,342.03	100%	0	\$0.00		0
3138AYCH0		BANK OF AMERICA, N.A.	13	\$1,244,707.00	79.93%	0	\$0.00	NA	0

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		Unavailable	3	\$312,494.01	20.07%	0	\$0.00	NA	0
Total			16	\$1,557,201.01	100%	0	\$0.00		0
3138AYCJ6		BANK OF AMERICA, N.A.	6	\$558,057.07	54.56%	0	\$0.00	NA	0
		Unavailable	5	\$464,830.33	45.44%	0	\$0.00	NA	0
Total			11	\$1,022,887.40	100%	0	\$0.00		0
3138AYCK3		BANK OF AMERICA, N.A.	30	\$4,165,322.11	83.17%	0	\$0.00	NA	0
		Unavailable	6	\$843,077.92	16.83%	0	\$0.00	NA	0
Total			36	\$5,008,400.03	100%	0	\$0.00		0
3138AYCL1		BANK OF AMERICA, N.A.	8	\$574,738.08	35.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,061,218.35	64.87%	0	\$0.00	NA	0
Total			24	\$1,635,956.43	100%	0	\$0.00		0
3138AYCM9		BANK OF AMERICA, N.A.	12	\$1,650,328.81	92.25%	0	\$0.00	NA	0
		Unavailable	1	\$138,550.00	7.75%	0	\$0.00	NA	0
Total			13	\$1,788,878.81	100%	0	\$0.00		0
3138AYCN7		BANK OF AMERICA, N.A.	12	\$1,431,432.83	71.54%	0	\$0.00	NA	0
		Unavailable	5	\$569,577.22	28.46%	0	\$0.00	NA	0
Total			17	\$2,001,010.05	100%	0	\$0.00		0
3138AYCP2		BANK OF AMERICA, N.A.	18	\$2,106,698.42	100%	0	\$0.00	NA	0
Total			18	\$2,106,698.42	100%	0	\$0.00		0
3138AYCQ0		BANK OF AMERICA, N.A.	23	\$4,956,383.71	67.83%	0	\$0.00	NA	0
		Unavailable	8	\$2,350,667.11	32.17%	0	\$0.00	NA	0
Total			31	\$7,307,050.82	100%	0	\$0.00		0
3138AYCR8		BANK OF AMERICA, N.A.	25	\$1,424,914.18	89.01%	0	\$0.00	NA	0
		Unavailable	3	\$175,894.46	10.99%	0	\$0.00	NA	0
Total			28	\$1,600,808.64	100%	0	\$0.00		0
3138AYCS6		BANK OF AMERICA, N.A.	57	\$2,660,481.80	100%	0	\$0.00	NA	0
Total			57	\$2,660,481.80	100%	0	\$0.00		0
3138AYCT4		Unavailable	2	\$1,429,880.37	100%	0	\$0.00	NA	0
Total			2	\$1,429,880.37	100%	0	\$0.00		0
3138AYCU1		BANK OF AMERICA, N.A.	89	\$23,706,277.66	94.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,449,469.65	5.76%	0	\$0.00	NA	0
Total			94	\$25,155,747.31	100%	0	\$0.00		0
3138AYCV9		BANK OF AMERICA, N.A.	13	\$1,202,692.34	75.13%	0	\$0.00	NA	0

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		Unavailable	4	\$398,193.67	24.87%	0	\$0.00	NA	0
Total			17	\$1,600,886.01	100%	0	\$0.00		0
3138AYCW7		BANK OF AMERICA, N.A.	7	\$1,135,794.77	100%	0	\$0.00	NA	0
Total			7	\$1,135,794.77	100%	0	\$0.00		0
3138AYCX5		BANK OF AMERICA, N.A.	3	\$529,400.00	38.92%	0	\$0.00	NA	0
		Unavailable	4	\$830,767.07	61.08%	0	\$0.00	NA	0
Total			7	\$1,360,167.07	100%	0	\$0.00		0
3138AYCY3		BANK OF AMERICA, N.A.	3	\$864,000.00	57.55%	0	\$0.00	NA	0
		Unavailable	3	\$637,353.86	42.45%	0	\$0.00	NA	0
Total			6	\$1,501,353.86	100%	0	\$0.00		0
3138AYCZ0		BANK OF AMERICA, N.A.	15	\$4,311,637.73	17.11%	0	\$0.00	NA	0
		Unavailable	94	\$20,881,459.75	82.89%	0	\$0.00	NA	0
Total			109	\$25,193,097.48	100%	0	\$0.00		0
3138AYD22		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,594.53	13.44%	0	\$0.00	NA	0
		Unavailable	33	\$1,936,200.16	86.56%	0	\$0.00	NA	0
Total			37	\$2,236,794.69	100%	0	\$0.00		0
3138AYD30		Unavailable	22	\$2,134,519.07	100%	0	\$0.00	NA	0
Total			22	\$2,134,519.07	100%	0	\$0.00		0
3138AYDU0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,606.02	4.85%	0	\$0.00	NA	0
		Unavailable	19	\$1,854,382.15	95.15%	0	\$0.00	NA	0
Total			20	\$1,948,988.17	100%	0	\$0.00		0
3138AYDV8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	5.03%	0	\$0.00	NA	0
		Unavailable	27	\$6,424,795.95	94.97%	0	\$0.00	NA	0
Total			28	\$6,764,795.95	100%	0	\$0.00		0
3138AYDW6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,800.00	8.93%	0	\$0.00	NA	0
		Unavailable	22	\$2,823,340.40	91.07%	0	\$0.00	NA	0
Total			24	\$3,100,140.40	100%	0	\$0.00		0
3138AYDX4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	36	\$2,708,126.41	97.17%	0	\$0.00	NA	0
Total			37	\$2,787,126.41	100%	0	\$0.00		0

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3138AYDY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,425.26	7.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,654,310.01	92.23%	0	\$0.00	NA	0
Total		14	\$1,793,735.27	100%	0	\$0.00		0
3138AYDZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,880.83	10.35%	0	\$0.00	NA	0
	Unavailable	17	\$1,670,933.07	89.65%	0	\$0.00	NA	0
Total		19	\$1,863,813.90	100%	0	\$0.00		0
3138AYG94	STERLING SAVINGS BANK	104	\$30,550,560.73	100%	0	\$0.00	NA	0
Total		104	\$30,550,560.73	100%	0	\$0.00		0
3138AYHA0	STERLING SAVINGS BANK	70	\$21,049,460.48	100%	0	\$0.00	NA	0
Total		70	\$21,049,460.48	100%	0	\$0.00		0
3138AYHB8	STERLING SAVINGS BANK	27	\$2,387,532.30	100%	0	\$0.00	NA	0
Total		27	\$2,387,532.30	100%	0	\$0.00		0
3138AYHC6	STERLING SAVINGS BANK	17	\$2,023,711.83	100%	0	\$0.00	NA	0
Total		17	\$2,023,711.83	100%	0	\$0.00		0
3138AYHD4	STERLING SAVINGS BANK	133	\$33,535,301.34	100%	0	\$0.00	NA	0
Total		133	\$33,535,301.34	100%	0	\$0.00		0
3138AYHE2	STERLING SAVINGS BANK	18	\$1,273,946.82	100%	0	\$0.00	NA	0
Total		18	\$1,273,946.82	100%	0	\$0.00		0
3138AYHF9	STERLING SAVINGS BANK	19	\$1,876,425.06	100%	0	\$0.00	NA	0
Total		19	\$1,876,425.06	100%	0	\$0.00		0
3138AYHG7	STERLING SAVINGS BANK	21	\$2,489,058.92	100%	0	\$0.00	NA	0
Total		21	\$2,489,058.92	100%	0	\$0.00		0
3138AYHH5	STERLING SAVINGS BANK	64	\$15,049,097.91	100%	0	\$0.00	NA	0
Total		64	\$15,049,097.91	100%	0	\$0.00		0
3138AYHJ1		17	\$1,756,552.83	100%	0	\$0.00	NA	0

		STERLING SAVINGS BANK							
Total			17	\$1,756,552.83	100%	0	\$0.00		0
3138AYHK8		STERLING SAVINGS BANK	23	\$4,927,856.09	100%	0	\$0.00	NA	0
Total			23	\$4,927,856.09	100%	0	\$0.00		0
3138AYLQ0		RBS CITIZENS, NA	40	\$2,436,472.74	100%	0	\$0.00	NA	0
Total			40	\$2,436,472.74	100%	0	\$0.00		0
3138AYLR8		RBS CITIZENS, NA	15	\$1,454,964.92	100%	0	\$0.00	NA	0
Total			15	\$1,454,964.92	100%	0	\$0.00		0
3138AYLS6		RBS CITIZENS, NA	24	\$3,035,984.76	100%	0	\$0.00	NA	0
Total			24	\$3,035,984.76	100%	0	\$0.00		0
3138AYLT4		RBS CITIZENS, NA	51	\$12,546,171.94	100%	0	\$0.00	NA	0
Total			51	\$12,546,171.94	100%	0	\$0.00		0
3138AYLU1		RBS CITIZENS, NA	15	\$2,932,502.79	100%	0	\$0.00	NA	0
Total			15	\$2,932,502.79	100%	0	\$0.00		0
3138AYLV9		RBS CITIZENS, NA	79	\$5,215,659.22	100%	0	\$0.00	NA	0
Total			79	\$5,215,659.22	100%	0	\$0.00		0
3138AYLW7		RBS CITIZENS, NA	95	\$9,294,735.86	100%	0	\$0.00	NA	0
Total			95	\$9,294,735.86	100%	0	\$0.00		0
3138AYLX5		RBS CITIZENS, NA	59	\$7,026,057.46	100%	0	\$0.00	NA	0
Total			59	\$7,026,057.46	100%	0	\$0.00		0
3138AYLY3		RBS CITIZENS, NA	92	\$12,713,821.45	100%	0	\$0.00	NA	0
Total			92	\$12,713,821.45	100%	0	\$0.00		0
3138AYLZ0		RBS CITIZENS, NA	241	\$58,965,980.06	100%	2	\$507,286.96	NA	0
Total			241	\$58,965,980.06	100%	2	\$507,286.96		0
3138AYQ28		SWBC MORTGAGE	14	\$1,343,752.17	100%	0	\$0.00	NA	0
Total			14	\$1,343,752.17	100%	0	\$0.00		0
3138AYQ36		SWBC MORTGAGE	21	\$2,792,245.20	83.31%	0	\$0.00	NA	0
		Unavailable	4	\$559,435.00	16.69%	0	\$0.00	NA	0
Total			25	\$3,351,680.20	100%	0	\$0.00		0
3138AYQ44		SWBC MORTGAGE	52	\$11,861,706.36	89.47%	0	\$0.00	NA	0

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		Unavailable	8	\$1,396,632.80	10.53%	0	\$0.00	NA	0
Total			60	\$13,258,339.16	100%	0	\$0.00		0
3138AYQ51		SWBC MORTGAGE	11	\$3,299,779.00	100%	0	\$0.00	NA	0
Total			11	\$3,299,779.00	100%	0	\$0.00		0
3138AYQ69		SWBC MORTGAGE	6	\$985,156.55	91.13%	0	\$0.00	NA	0
		Unavailable	1	\$95,881.96	8.87%	0	\$0.00	NA	0
Total			7	\$1,081,038.51	100%	0	\$0.00		0
3138AYQ77		SWBC MORTGAGE	26	\$4,989,062.00	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$98,750.00	1.94%	0	\$0.00	NA	0
Total			27	\$5,087,812.00	100%	0	\$0.00		0
3138AYT41		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,925,111.89	6.77%	0	\$0.00	NA	0
		Unavailable	94	\$26,496,321.83	93.23%	0	\$0.00	NA	0
Total			102	\$28,421,433.72	100%	0	\$0.00		0
3138AYT58		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$678,432.66	9.89%	0	\$0.00	NA	0
		Unavailable	29	\$6,178,876.02	90.11%	0	\$0.00	NA	0
Total			32	\$6,857,308.68	100%	0	\$0.00		0
3138AYT66		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,114,100.00	4.23%	0	\$0.00	NA	0
		Unavailable	90	\$25,207,701.83	95.77%	0	\$0.00	NA	0
Total			95	\$26,321,801.83	100%	0	\$0.00		0
3138AYT74		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,400.00	5.27%	0	\$0.00	NA	0
		Unavailable	17	\$2,202,378.82	94.73%	0	\$0.00	NA	0
Total			18	\$2,324,778.82	100%	0	\$0.00		0
3138AYT82		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$103,112.92	6.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,377,732.40	93.04%	0	\$0.00	NA	0
Total			21	\$1,480,845.32	100%	0	\$0.00		0
3138AYT90		Unavailable	13	\$1,696,841.03	100%	0	\$0.00	NA	0
Total			13	\$1,696,841.03	100%	0	\$0.00		0
3138AYUA5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$111,557.39	5.88%	0	\$0.00	NA	0
		Unavailable	27	\$1,786,272.19	94.12%	0	\$0.00	NA	0
Total			29	\$1,897,829.58	100%	0	\$0.00		0

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3138AYUB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,500.00	3.08%	0	\$0.00	NA	0
	Unavailable	34	\$11,163,015.60	96.92%	0	\$0.00	NA	0
Total		35	\$11,517,515.60	100%	0	\$0.00		0
3138AYUC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,600.01	5.49%	0	\$0.00	NA	0
	Unavailable	16	\$1,560,866.27	94.51%	0	\$0.00	NA	0
Total		17	\$1,651,466.28	100%	0	\$0.00		0
3138AYUD9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	10.62%	0	\$0.00	NA	0
	Unavailable	17	\$1,140,499.10	89.38%	0	\$0.00	NA	0
Total		19	\$1,275,999.10	100%	0	\$0.00		0
3138AYUE7	Unavailable	9	\$1,441,069.63	100%	0	\$0.00	NA	0
Total		9	\$1,441,069.63	100%	0	\$0.00		0
3138AYUF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$197,220.81	14.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,133,297.08	85.18%	0	\$0.00	NA	0
Total		14	\$1,330,517.89	100%	0	\$0.00		0
3138AYY29	METLIFE BANK, NA	25	\$1,465,713.00	92.95%	0	\$0.00	NA	0
	Unavailable	2	\$111,199.28	7.05%	0	\$0.00	NA	0
Total		27	\$1,576,912.28	100%	0	\$0.00		0
3138AYY37	METLIFE BANK, NA	10	\$962,588.08	90.69%	0	\$0.00	NA	0
	Unavailable	1	\$98,832.59	9.31%	0	\$0.00	NA	0
Total		11	\$1,061,420.67	100%	0	\$0.00		0
3138AYY45	METLIFE BANK, NA	10	\$1,287,515.00	82.33%	0	\$0.00	NA	0
	Unavailable	2	\$276,340.76	17.67%	0	\$0.00	NA	0
Total		12	\$1,563,855.76	100%	0	\$0.00		0
3138AYY52	METLIFE BANK, NA	5	\$823,770.00	62.58%	0	\$0.00	NA	0
	Unavailable	3	\$492,592.44	37.42%	0	\$0.00	NA	0
Total		8	\$1,316,362.44	100%	0	\$0.00		0
3138AYYV5	METLIFE BANK, NA	18	\$1,757,791.52	74.94%	0	\$0.00	NA	0
	Unavailable	6	\$587,736.07	25.06%	0	\$0.00	NA	0
Total		24	\$2,345,527.59	100%	0	\$0.00		0
3138AYYW3	METLIFE BANK, NA	11	\$1,522,067.00	58.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,084,903.15	41.62%	0	\$0.00	NA	0

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Total			19	\$2,606,970.15	100%	0	\$0.00		0
3138AYYX1	METLIFE BANK, NA		10	\$1,644,594.00	58.95%	0	\$0.00	NA	0
	Unavailable		7	\$1,145,271.67	41.05%	0	\$0.00	NA	0
Total			17	\$2,789,865.67	100%	0	\$0.00		0
3138AYYZ6	METLIFE BANK, NA		7	\$2,061,995.11	50.08%	0	\$0.00	NA	0
	Unavailable		7	\$2,055,296.18	49.92%	0	\$0.00	NA	0
Total			14	\$4,117,291.29	100%	0	\$0.00		0
3138AYZC6	Unavailable		60	\$15,871,667.99	100%	0	\$0.00	NA	0
Total			60	\$15,871,667.99	100%	0	\$0.00		0
3138AYZF9	Unavailable		17	\$4,613,996.81	100%	0	\$0.00	NA	0
Total			17	\$4,613,996.81	100%	0	\$0.00		0
3138AYZG7	Unavailable		40	\$11,000,952.17	100%	0	\$0.00	NA	0
Total			40	\$11,000,952.17	100%	0	\$0.00		0
3138AYZH5	Unavailable		42	\$11,864,700.85	100%	0	\$0.00	NA	0
Total			42	\$11,864,700.85	100%	0	\$0.00		0
3138AYZJ1	Unavailable		18	\$5,150,407.55	100%	0	\$0.00	NA	0
Total			18	\$5,150,407.55	100%	0	\$0.00		0
3138AYZK8	Unavailable		21	\$5,591,056.69	100%	0	\$0.00	NA	0
Total			21	\$5,591,056.69	100%	0	\$0.00		0
3138AYZL6	Unavailable		19	\$5,160,092.75	100%	0	\$0.00	NA	0
Total			19	\$5,160,092.75	100%	0	\$0.00		0
3138AYZM4	Unavailable		16	\$4,464,099.18	100%	0	\$0.00	NA	0
Total			16	\$4,464,099.18	100%	0	\$0.00		0
3138AYZN2	Unavailable		21	\$5,201,239.48	100%	0	\$0.00	NA	0
Total			21	\$5,201,239.48	100%	0	\$0.00		0
3138AYZP7	Unavailable		19	\$4,770,249.00	100%	0	\$0.00	NA	0
Total			19	\$4,770,249.00	100%	0	\$0.00		0
3138AYZQ5	Unavailable		18	\$4,658,875.00	100%	0	\$0.00	NA	0
Total			18	\$4,658,875.00	100%	0	\$0.00		0
3138AYZR3	Unavailable		23	\$6,255,909.00	100%	0	\$0.00	NA	0
Total			23	\$6,255,909.00	100%	0	\$0.00		0

3138AYZS1	Unavailable	16	\$4,500,040.00	100%	0	\$0.00	NA	0
Total		16	\$4,500,040.00	100%	0	\$0.00		0
3138AYZT9	Unavailable	17	\$4,772,909.00	100%	0	\$0.00	NA	0
Total		17	\$4,772,909.00	100%	0	\$0.00		0
3138AYZU6	Unavailable	17	\$5,000,026.00	100%	0	\$0.00	NA	0
Total		17	\$5,000,026.00	100%	0	\$0.00		0
3138AYZV4	Unavailable	18	\$5,489,700.00	100%	0	\$0.00	NA	0
Total		18	\$5,489,700.00	100%	0	\$0.00		0
3138E02F5	STONEGATE MORTGAGE CORPORATION	3	\$604,500.00	53.84%	0	\$0.00	NA	0
	Unavailable	3	\$518,317.70	46.16%	0	\$0.00	NA	0
Total		6	\$1,122,817.70	100%	0	\$0.00		0
3138E02G3	STONEGATE MORTGAGE CORPORATION	1	\$370,530.67	12.89%	0	\$0.00	NA	0
	Unavailable	10	\$2,503,120.21	87.11%	0	\$0.00	NA	0
Total		11	\$2,873,650.88	100%	0	\$0.00		0
3138E02H1	STONEGATE MORTGAGE CORPORATION	6	\$932,646.75	23.15%	0	\$0.00	NA	0
	Unavailable	17	\$3,095,427.40	76.85%	0	\$0.00	NA	0
Total		23	\$4,028,074.15	100%	0	\$0.00		0
3138E02J7	STONEGATE MORTGAGE CORPORATION	1	\$102,973.23	9.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,007,658.13	90.73%	0	\$0.00	NA	0
Total		8	\$1,110,631.36	100%	0	\$0.00		0
3138E02K4	AMERICAN HOME MORTGAGE SERVICING, INC.	18	\$4,960,442.19	100%	0	\$0.00	NA	0
Total		18	\$4,960,442.19	100%	0	\$0.00		0
3138E02L2	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$1,136,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,136,000.00	100%	0	\$0.00		0
3138E02M0	AMERICAN HOME MORTGAGE SERVICING, INC.	10	\$3,394,200.00	100%	0	\$0.00	NA	0

Total			10	\$3,394,200.00	100%	0	\$0.00		0
3138E02N8		AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,171,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,171,000.00	100%	0	\$0.00		0
3138E02P3		AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,376,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,376,000.00	100%	0	\$0.00		0
3138E03Y3		PULTE MORTGAGE, L.L.C.	53	\$11,999,652.71	100%	0	\$0.00	NA	0
Total			53	\$11,999,652.71	100%	0	\$0.00		0
3138E03Z0		PULTE MORTGAGE, L.L.C.	29	\$4,999,908.10	100%	0	\$0.00	NA	0
Total			29	\$4,999,908.10	100%	0	\$0.00		0
3138E04A4		PULTE MORTGAGE, L.L.C.	35	\$9,999,989.69	100%	0	\$0.00	NA	0
Total			35	\$9,999,989.69	100%	0	\$0.00		0
3138E04B2		PULTE MORTGAGE, L.L.C.	20	\$4,000,135.07	100%	0	\$0.00	NA	0
Total			20	\$4,000,135.07	100%	0	\$0.00		0
3138E04C0		PULTE MORTGAGE, L.L.C.	28	\$7,863,658.00	100%	0	\$0.00	NA	0
Total			28	\$7,863,658.00	100%	0	\$0.00		0
3138E04D8		PULTE MORTGAGE, L.L.C.	24	\$4,032,608.89	100%	0	\$0.00	NA	0
Total			24	\$4,032,608.89	100%	0	\$0.00		0
3138E04E6		PULTE MORTGAGE, L.L.C.	17	\$3,944,701.52	100%	0	\$0.00	NA	0
Total			17	\$3,944,701.52	100%	0	\$0.00		0
3138E04F3		PULTE MORTGAGE, L.L.C.	9	\$2,532,211.00	100%	0	\$0.00	NA	0
Total			9	\$2,532,211.00	100%	0	\$0.00		0
3138E04G1		PULTE MORTGAGE, L.L.C.	22	\$5,050,222.00	100%	0	\$0.00	NA	0
Total			22	\$5,050,222.00	100%	0	\$0.00		0

3138E04H9	PULTE MORTGAGE, L.L.C.	27	\$5,369,506.00	100%	0	\$0.00	NA	0
Total		27	\$5,369,506.00	100%	0	\$0.00		0
3138E0AR0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	56	\$10,671,764.09	54.41%	0	\$0.00	NA	0
	Unavailable	41	\$8,941,286.44	45.59%	0	\$0.00	NA	0
Total		97	\$19,613,050.53	100%	0	\$0.00		0
3138E0AS8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$735,401.20	12.82%	0	\$0.00	NA	0
	Unavailable	27	\$5,001,059.60	87.18%	0	\$0.00	NA	0
Total		33	\$5,736,460.80	100%	0	\$0.00		0
3138E0B24	PROSPECT MORTGAGE, LLC	21	\$2,109,476.14	100%	0	\$0.00	NA	0
Total		21	\$2,109,476.14	100%	0	\$0.00		0
3138E0B32	PROSPECT MORTGAGE, LLC	20	\$2,345,934.48	100%	0	\$0.00	NA	0
Total		20	\$2,345,934.48	100%	0	\$0.00		0
3138E0B40	PROSPECT MORTGAGE, LLC	26	\$3,561,366.50	100%	0	\$0.00	NA	0
Total		26	\$3,561,366.50	100%	0	\$0.00		0
3138E0B57	PROSPECT MORTGAGE, LLC	29	\$4,750,207.82	100%	0	\$0.00	NA	0
Total		29	\$4,750,207.82	100%	0	\$0.00		0
3138E0B65	PROSPECT MORTGAGE, LLC	15	\$5,152,298.14	100%	0	\$0.00	NA	0
Total		15	\$5,152,298.14	100%	0	\$0.00		0
3138E0B73	PROSPECT MORTGAGE, LLC	20	\$1,201,841.59	100%	0	\$0.00	NA	0
Total		20	\$1,201,841.59	100%	0	\$0.00		0
3138E0B81	PROSPECT MORTGAGE, LLC	18	\$1,764,559.72	100%	0	\$0.00	NA	0
Total		18	\$1,764,559.72	100%	0	\$0.00		0

3138E0B99		PROSPECT MORTGAGE, LLC	12	\$1,415,887.93	100%	0	\$0.00	NA	0
Total			12	\$1,415,887.93	100%	0	\$0.00		0
3138E0BL2		PROSPECT MORTGAGE, LLC	40	\$11,896,066.83	100%	0	\$0.00	NA	0
Total			40	\$11,896,066.83	100%	0	\$0.00		0
3138E0BN8		PROSPECT MORTGAGE, LLC	16	\$5,880,079.11	100%	0	\$0.00	NA	0
Total			16	\$5,880,079.11	100%	0	\$0.00		0
3138E0BP3		PROSPECT MORTGAGE, LLC	21	\$6,144,781.58	100%	0	\$0.00	NA	0
Total			21	\$6,144,781.58	100%	0	\$0.00		0
3138E0BQ1		PROSPECT MORTGAGE, LLC	9	\$1,068,104.06	100%	0	\$0.00	NA	0
Total			9	\$1,068,104.06	100%	0	\$0.00		0
3138E0BR9		PROSPECT MORTGAGE, LLC	25	\$9,730,867.76	100%	0	\$0.00	NA	0
Total			25	\$9,730,867.76	100%	0	\$0.00		0
3138E0BT5		PROSPECT MORTGAGE, LLC	13	\$4,436,982.30	100%	0	\$0.00	NA	0
Total			13	\$4,436,982.30	100%	0	\$0.00		0
3138E0BU2		PROSPECT MORTGAGE, LLC	12	\$4,340,690.00	100%	0	\$0.00	NA	0
Total			12	\$4,340,690.00	100%	0	\$0.00		0
3138E0BV0		PROSPECT MORTGAGE, LLC	12	\$4,881,991.91	100%	0	\$0.00	NA	0
Total			12	\$4,881,991.91	100%	0	\$0.00		0
3138E0BW8		PROSPECT MORTGAGE, LLC	4	\$1,009,655.23	100%	0	\$0.00	NA	0
Total			4	\$1,009,655.23	100%	0	\$0.00		0
3138E0BX6		PROSPECT MORTGAGE, LLC	12	\$4,650,550.00	100%	0	\$0.00	NA	0
Total			12	\$4,650,550.00	100%	0	\$0.00		0
3138E0BY4		PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100%	0	\$0.00	NA	0
Total			11	\$1,034,837.00	100%	0	\$0.00		0

3138E0BZ1	PROSPECT MORTGAGE, LLC	19	\$1,273,089.00	100%	0	\$0.00	NA	0
Total		19	\$1,273,089.00	100%	0	\$0.00		0
3138E0C23	PROSPECT MORTGAGE, LLC	12	\$4,240,400.00	100%	0	\$0.00	NA	0
Total		12	\$4,240,400.00	100%	0	\$0.00		0
3138E0C49	PROSPECT MORTGAGE, LLC	4	\$1,235,475.00	100%	0	\$0.00	NA	0
Total		4	\$1,235,475.00	100%	0	\$0.00		0
3138E0C56	PROSPECT MORTGAGE, LLC	17	\$4,781,205.00	100%	0	\$0.00	NA	0
Total		17	\$4,781,205.00	100%	0	\$0.00		0
3138E0C64	PROSPECT MORTGAGE, LLC	12	\$4,528,114.00	100%	0	\$0.00	NA	0
Total		12	\$4,528,114.00	100%	0	\$0.00		0
3138E0C72	PROSPECT MORTGAGE, LLC	15	\$5,020,670.00	100%	0	\$0.00	NA	0
Total		15	\$5,020,670.00	100%	0	\$0.00		0
3138E0C80	PROSPECT MORTGAGE, LLC	14	\$4,776,500.00	100%	0	\$0.00	NA	0
Total		14	\$4,776,500.00	100%	0	\$0.00		0
3138E0C98	PROSPECT MORTGAGE, LLC	3	\$1,034,300.00	100%	0	\$0.00	NA	0
Total		3	\$1,034,300.00	100%	0	\$0.00		0
3138E0CA5	PROSPECT MORTGAGE, LLC	11	\$1,487,817.00	100%	0	\$0.00	NA	0
Total		11	\$1,487,817.00	100%	0	\$0.00		0
3138E0CB3	PROSPECT MORTGAGE, LLC	17	\$2,806,901.25	100%	0	\$0.00	NA	0
Total		17	\$2,806,901.25	100%	0	\$0.00		0
3138E0CC1	PROSPECT MORTGAGE, LLC	6	\$1,861,900.00	100%	0	\$0.00	NA	0
Total		6	\$1,861,900.00	100%	0	\$0.00		0
3138E0CD9	PROSPECT MORTGAGE, LLC	5	\$1,509,950.00	100%	0	\$0.00	NA	0

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Total			5	\$1,509,950.00	100%	0	\$0.00		0
3138E0CE7		PROSPECT MORTGAGE, LLC	18	\$4,719,560.54	100%	0	\$0.00	NA	0
Total			18	\$4,719,560.54	100%	0	\$0.00		0
3138E0CF4		PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100%	0	\$0.00	NA	0
Total			14	\$3,614,464.00	100%	0	\$0.00		0
3138E0CG2		PROSPECT MORTGAGE, LLC	13	\$5,050,300.00	100%	0	\$0.00	NA	0
Total			13	\$5,050,300.00	100%	0	\$0.00		0
3138E0CH0		PROSPECT MORTGAGE, LLC	11	\$1,041,830.00	100%	0	\$0.00	NA	0
Total			11	\$1,041,830.00	100%	0	\$0.00		0
3138E0CJ6		PROSPECT MORTGAGE, LLC	10	\$1,318,629.00	100%	0	\$0.00	NA	0
Total			10	\$1,318,629.00	100%	0	\$0.00		0
3138E0CK3		PROSPECT MORTGAGE, LLC	8	\$1,338,353.14	100%	0	\$0.00	NA	0
Total			8	\$1,338,353.14	100%	0	\$0.00		0
3138E0CL1		PROSPECT MORTGAGE, LLC	5	\$1,211,097.00	100%	0	\$0.00	NA	0
Total			5	\$1,211,097.00	100%	0	\$0.00		0
3138E0CM9		PROSPECT MORTGAGE, LLC	5	\$1,465,572.00	100%	0	\$0.00	NA	0
Total			5	\$1,465,572.00	100%	0	\$0.00		0
3138E0CN7		PROSPECT MORTGAGE, LLC	7	\$1,874,221.36	100%	0	\$0.00	NA	0
Total			7	\$1,874,221.36	100%	0	\$0.00		0
3138E0CP2		PROSPECT MORTGAGE, LLC	19	\$1,105,154.44	100%	0	\$0.00	NA	0
Total			19	\$1,105,154.44	100%	0	\$0.00		0
3138E0CQ0		PROSPECT MORTGAGE, LLC	9	\$1,032,046.93	100%	0	\$0.00	NA	0
Total			9	\$1,032,046.93	100%	0	\$0.00		0
3138E0CR8			12	\$4,800,500.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC							
Total			12	\$4,800,500.00	100%	0	\$0.00		0
3138E0CS6		PROSPECT MORTGAGE, LLC	13	\$4,659,375.00	100%	0	\$0.00	NA	0
Total			13	\$4,659,375.00	100%	0	\$0.00		0
3138E0CT4		PROSPECT MORTGAGE, LLC	10	\$4,312,665.00	100%	0	\$0.00	NA	0
Total			10	\$4,312,665.00	100%	0	\$0.00		0
3138E0CU1		PROSPECT MORTGAGE, LLC	5	\$1,700,850.00	100%	0	\$0.00	NA	0
Total			5	\$1,700,850.00	100%	0	\$0.00		0
3138E0CV9		PROSPECT MORTGAGE, LLC	8	\$2,488,250.00	100%	0	\$0.00	NA	0
Total			8	\$2,488,250.00	100%	0	\$0.00		0
3138E0CW7		PROSPECT MORTGAGE, LLC	17	\$1,050,073.71	100%	0	\$0.00	NA	0
Total			17	\$1,050,073.71	100%	0	\$0.00		0
3138E0CX5		PROSPECT MORTGAGE, LLC	25	\$9,375,319.47	100%	0	\$0.00	NA	0
Total			25	\$9,375,319.47	100%	0	\$0.00		0
3138E0CY3		PROSPECT MORTGAGE, LLC	11	\$1,066,728.09	100%	0	\$0.00	NA	0
Total			11	\$1,066,728.09	100%	0	\$0.00		0
3138E0CZ0		PROSPECT MORTGAGE, LLC	9	\$3,285,220.00	100%	0	\$0.00	NA	0
Total			9	\$3,285,220.00	100%	0	\$0.00		0
3138E0DA4		PROSPECT MORTGAGE, LLC	4	\$1,342,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,342,500.00	100%	0	\$0.00		0
3138E0DB2		PROSPECT MORTGAGE, LLC	11	\$1,039,220.00	100%	0	\$0.00	NA	0
Total			11	\$1,039,220.00	100%	0	\$0.00		0
3138E0DC0		PROSPECT MORTGAGE, LLC	11	\$1,809,060.00	100%	0	\$0.00	NA	0
Total			11	\$1,809,060.00	100%	0	\$0.00		0

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3138E0DD8	PROSPECT MORTGAGE, LLC	10	\$1,278,270.00	100%	0	\$0.00	NA	0
Total		10	\$1,278,270.00	100%	0	\$0.00		0
3138E0DE6	PROSPECT MORTGAGE, LLC	13	\$4,403,250.00	100%	0	\$0.00	NA	0
Total		13	\$4,403,250.00	100%	0	\$0.00		0
3138E0J26	PHH MORTGAGE CORPORATION	10	\$977,159.03	40.47%	0	\$0.00	NA	0
	Unavailable	15	\$1,437,270.45	59.53%	0	\$0.00	NA	0
Total		25	\$2,414,429.48	100%	0	\$0.00		0
3138E0J34	PHH MORTGAGE CORPORATION	5	\$580,964.78	50.13%	0	\$0.00	NA	0
	Unavailable	5	\$577,862.47	49.87%	0	\$0.00	NA	0
Total		10	\$1,158,827.25	100%	0	\$0.00		0
3138E0J42	PHH MORTGAGE CORPORATION	10	\$593,156.36	44.66%	0	\$0.00	NA	0
	Unavailable	11	\$735,126.68	55.34%	0	\$0.00	NA	0
Total		21	\$1,328,283.04	100%	0	\$0.00		0
3138E0J59	PHH MORTGAGE CORPORATION	141	\$37,476,128.24	58.97%	0	\$0.00	NA	0
	Unavailable	86	\$26,077,652.31	41.03%	0	\$0.00	NA	0
Total		227	\$63,553,780.55	100%	0	\$0.00		0
3138E0J67	PHH MORTGAGE CORPORATION	2	\$195,643.64	17.58%	0	\$0.00	NA	0
	Unavailable	8	\$917,438.60	82.42%	0	\$0.00	NA	0
Total		10	\$1,113,082.24	100%	0	\$0.00		0
3138E0J75	PHH MORTGAGE CORPORATION	36	\$10,990,163.88	5.93%	0	\$0.00	NA	0
	Unavailable	654	\$174,228,327.89	94.07%	0	\$0.00	NA	0
Total		690	\$185,218,491.77	100%	0	\$0.00		0
3138E0J83	Unavailable	6	\$1,520,959.33	100%	0	\$0.00	NA	0
Total		6	\$1,520,959.33	100%	0	\$0.00		0
3138E0J91	PHH MORTGAGE CORPORATION	8	\$2,518,191.36	11.94%	0	\$0.00	NA	0
	Unavailable	59	\$18,567,196.81	88.06%	0	\$0.00	NA	0
Total		67	\$21,085,388.17	100%	0	\$0.00		0

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3138E0JR1	Unavailable	32	\$5,978,811.74	100%	0	\$0.00	NA	0
Total		32	\$5,978,811.74	100%	0	\$0.00		0
3138E0JS9	Unavailable	23	\$4,856,081.87	100%	0	\$0.00	NA	0
Total		23	\$4,856,081.87	100%	0	\$0.00		0
3138E0JT7	PHH MORTGAGE CORPORATION	8	\$1,060,981.08	89.02%	0	\$0.00	NA	0
	Unavailable	1	\$130,838.92	10.98%	0	\$0.00	NA	0
Total		9	\$1,191,820.00	100%	0	\$0.00		0
3138E0JU4	PHH MORTGAGE CORPORATION	14	\$4,397,797.84	72.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,672,170.58	27.55%	0	\$0.00	NA	0
Total		21	\$6,069,968.42	100%	0	\$0.00		0
3138E0JV2	PHH MORTGAGE CORPORATION	23	\$1,449,236.29	70.72%	0	\$0.00	NA	0
	Unavailable	10	\$600,157.23	29.28%	0	\$0.00	NA	0
Total		33	\$2,049,393.52	100%	0	\$0.00		0
3138E0JW0	PHH MORTGAGE CORPORATION	4	\$1,203,236.11	46.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,365,583.24	53.16%	0	\$0.00	NA	0
Total		9	\$2,568,819.35	100%	0	\$0.00		0
3138E0JX8	PHH MORTGAGE CORPORATION	3	\$725,712.65	56.57%	0	\$0.00	NA	0
	Unavailable	2	\$557,246.48	43.43%	0	\$0.00	NA	0
Total		5	\$1,282,959.13	100%	0	\$0.00		0
3138E0JY6	PHH MORTGAGE CORPORATION	3	\$908,589.19	85.27%	0	\$0.00	NA	0
	Unavailable	1	\$157,000.00	14.73%	0	\$0.00	NA	0
Total		4	\$1,065,589.19	100%	0	\$0.00		0
3138E0JZ3	PHH MORTGAGE CORPORATION	4	\$966,905.00	80.54%	0	\$0.00	NA	0
	Unavailable	1	\$233,548.67	19.46%	0	\$0.00	NA	0
Total		5	\$1,200,453.67	100%	0	\$0.00		0
3138E0K24	PHH MORTGAGE CORPORATION	178	\$44,824,148.64	71.06%	0	\$0.00	NA	0
	Unavailable	62	\$18,257,260.64	28.94%	0	\$0.00	NA	0
Total		240	\$63,081,409.28	100%	0	\$0.00		0

3138E0K32	PHH MORTGAGE CORPORATION	72	\$16,961,742.27	60.86%	0	\$0.00	NA	0
	Unavailable	36	\$10,909,593.79	39.14%	0	\$0.00	NA	0
Total		108	\$27,871,336.06	100%	0	\$0.00		0
3138E0K40	PHH MORTGAGE CORPORATION	39	\$10,023,129.58	100%	0	\$0.00	NA	0
Total		39	\$10,023,129.58	100%	0	\$0.00		0
3138E0K57	PHH MORTGAGE CORPORATION	41	\$11,828,164.72	91.75%	0	\$0.00	NA	0
	Unavailable	3	\$1,064,000.00	8.25%	0	\$0.00	NA	0
Total		44	\$12,892,164.72	100%	0	\$0.00		0
3138E0K65	PHH MORTGAGE CORPORATION	18	\$4,936,622.00	96.38%	0	\$0.00	NA	0
	Unavailable	1	\$185,274.63	3.62%	0	\$0.00	NA	0
Total		19	\$5,121,896.63	100%	0	\$0.00		0
3138E0K73	PHH MORTGAGE CORPORATION	59	\$6,922,136.37	50.71%	0	\$0.00	NA	0
	Unavailable	57	\$6,728,664.98	49.29%	0	\$0.00	NA	0
Total		116	\$13,650,801.35	100%	0	\$0.00		0
3138E0K81	PHH MORTGAGE CORPORATION	16	\$3,846,720.84	100%	0	\$0.00	NA	0
Total		16	\$3,846,720.84	100%	0	\$0.00		0
3138E0K99	PHH MORTGAGE CORPORATION	85	\$11,669,759.85	45.3%	0	\$0.00	NA	0
	Unavailable	102	\$14,093,867.01	54.7%	0	\$0.00	NA	0
Total		187	\$25,763,626.86	100%	0	\$0.00		0
3138E0KA6	PHH MORTGAGE CORPORATION	8	\$2,083,611.71	100%	0	\$0.00	NA	0
Total		8	\$2,083,611.71	100%	0	\$0.00		0
3138E0KB4	PHH MORTGAGE CORPORATION	14	\$2,691,001.76	100%	0	\$0.00	NA	0
Total		14	\$2,691,001.76	100%	0	\$0.00		0
3138E0KC2	PHH MORTGAGE CORPORATION	78	\$10,735,570.61	43.64%	0	\$0.00	NA	0
	Unavailable	100	\$13,865,684.29	56.36%	0	\$0.00	NA	0
Total		178	\$24,601,254.90	100%	0	\$0.00		0

3138E0KD0	PHH MORTGAGE CORPORATION	67	\$4,551,401.96	51.09%	0	\$0.00	NA	0
	Unavailable	64	\$4,356,774.64	48.91%	0	\$0.00	NA	0
Total		131	\$8,908,176.60	100%	0	\$0.00		0
3138E0KE8	PHH MORTGAGE CORPORATION	52	\$5,094,831.86	32.34%	0	\$0.00	NA	0
	Unavailable	108	\$10,657,627.74	67.66%	0	\$0.00	NA	0
Total		160	\$15,752,459.60	100%	0	\$0.00		0
3138E0KF5	PHH MORTGAGE CORPORATION	438	\$129,355,506.84	100%	0	\$0.00	NA	0
Total		438	\$129,355,506.84	100%	0	\$0.00		0
3138E0KG3	PHH MORTGAGE CORPORATION	42	\$4,976,926.83	36.44%	0	\$0.00	NA	0
	Unavailable	74	\$8,679,246.39	63.56%	0	\$0.00	NA	0
Total		116	\$13,656,173.22	100%	0	\$0.00		0
3138E0KH1	PHH MORTGAGE CORPORATION	52	\$8,483,495.81	36.44%	0	\$0.00	NA	0
	Unavailable	92	\$14,798,647.77	63.56%	0	\$0.00	NA	0
Total		144	\$23,282,143.58	100%	0	\$0.00		0
3138E0KJ7	Unavailable	74	\$13,922,568.63	100%	0	\$0.00	NA	0
Total		74	\$13,922,568.63	100%	0	\$0.00		0
3138E0KK4	PHH MORTGAGE CORPORATION	21	\$2,916,713.46	58.33%	0	\$0.00	NA	0
	Unavailable	15	\$2,083,696.15	41.67%	0	\$0.00	NA	0
Total		36	\$5,000,409.61	100%	0	\$0.00		0
3138E0KL2	PHH MORTGAGE CORPORATION	46	\$2,755,025.56	65.62%	0	\$0.00	NA	0
	Unavailable	22	\$1,443,242.52	34.38%	0	\$0.00	NA	0
Total		68	\$4,198,268.08	100%	0	\$0.00		0
3138E0KM0	PHH MORTGAGE CORPORATION	26	\$2,552,147.93	61.91%	0	\$0.00	NA	0
	Unavailable	16	\$1,569,927.33	38.09%	0	\$0.00	NA	0
Total		42	\$4,122,075.26	100%	0	\$0.00		0
3138E0KN8	PHH MORTGAGE CORPORATION	22	\$6,371,999.58	100%	0	\$0.00	NA	0
Total		22	\$6,371,999.58	100%	0	\$0.00		0

3138E0KP3	PHH MORTGAGE CORPORATION	20	\$2,324,753.49	71.65%	0	\$0.00	NA	0
	Unavailable	8	\$919,770.48	28.35%	0	\$0.00	NA	0
Total		28	\$3,244,523.97	100%	0	\$0.00		0
3138E0KQ1	PHH MORTGAGE CORPORATION	16	\$2,552,168.69	54.62%	0	\$0.00	NA	0
	Unavailable	13	\$2,120,278.23	45.38%	0	\$0.00	NA	0
Total		29	\$4,672,446.92	100%	0	\$0.00		0
3138E0KR9	PHH MORTGAGE CORPORATION	13	\$2,491,800.55	65.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,325,730.86	34.73%	0	\$0.00	NA	0
Total		20	\$3,817,531.41	100%	0	\$0.00		0
3138E0KS7	PHH MORTGAGE CORPORATION	13	\$826,458.67	61.06%	0	\$0.00	NA	0
	Unavailable	11	\$527,038.57	38.94%	0	\$0.00	NA	0
Total		24	\$1,353,497.24	100%	0	\$0.00		0
3138E0KT5	PHH MORTGAGE CORPORATION	3	\$345,900.00	9.91%	0	\$0.00	NA	0
	Unavailable	17	\$3,145,461.67	90.09%	0	\$0.00	NA	0
Total		20	\$3,491,361.67	100%	0	\$0.00		0
3138E0KU2	PHH MORTGAGE CORPORATION	4	\$511,752.31	9.43%	0	\$0.00	NA	0
	Unavailable	15	\$4,913,689.34	90.57%	0	\$0.00	NA	0
Total		19	\$5,425,441.65	100%	0	\$0.00		0
3138E0KV0	PHH MORTGAGE CORPORATION	3	\$1,155,647.59	1.49%	0	\$0.00	NA	0
	Unavailable	254	\$76,452,117.07	98.51%	0	\$0.00	NA	0
Total		257	\$77,607,764.66	100%	0	\$0.00		0
3138E0KW8	PHH MORTGAGE CORPORATION	43	\$12,394,301.03	94.25%	0	\$0.00	NA	0
	Unavailable	2	\$756,500.00	5.75%	0	\$0.00	NA	0
Total		45	\$13,150,801.03	100%	0	\$0.00		0
3138E0KX6	PHH MORTGAGE CORPORATION	49	\$13,681,616.68	96.3%	0	\$0.00	NA	0
	Unavailable	1	\$525,000.00	3.7%	0	\$0.00	NA	0
Total		50	\$14,206,616.68	100%	0	\$0.00		0

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3138E0KY4	PHH MORTGAGE CORPORATION	67	\$17,803,475.02	87.76%	0	\$0.00	NA	0
	Unavailable	6	\$2,483,736.56	12.24%	0	\$0.00	NA	0
Total		73	\$20,287,211.58	100%	0	\$0.00		0
3138E0KZ1	PHH MORTGAGE CORPORATION	26	\$7,543,709.26	93.01%	0	\$0.00	NA	0
	Unavailable	2	\$567,000.00	6.99%	0	\$0.00	NA	0
Total		28	\$8,110,709.26	100%	0	\$0.00		0
3138E0L23	PHH MORTGAGE CORPORATION	11	\$1,050,385.43	60.13%	0	\$0.00	NA	0
	Unavailable	7	\$696,463.49	39.87%	0	\$0.00	NA	0
Total		18	\$1,746,848.92	100%	0	\$0.00		0
3138E0L31	PHH MORTGAGE CORPORATION	63	\$6,235,126.30	50.47%	0	\$0.00	NA	0
	Unavailable	62	\$6,118,727.28	49.53%	0	\$0.00	NA	0
Total		125	\$12,353,853.58	100%	0	\$0.00		0
3138E0L49	PHH MORTGAGE CORPORATION	28	\$7,919,527.71	64.85%	0	\$0.00	NA	0
	Unavailable	13	\$4,292,428.69	35.15%	0	\$0.00	NA	0
Total		41	\$12,211,956.40	100%	0	\$0.00		0
3138E0L56	PHH MORTGAGE CORPORATION	281	\$86,981,156.70	100%	0	\$0.00	NA	0
Total		281	\$86,981,156.70	100%	0	\$0.00		0
3138E0L64	PHH MORTGAGE CORPORATION	58	\$6,845,916.11	53.34%	0	\$0.00	NA	0
	Unavailable	51	\$5,988,785.75	46.66%	0	\$0.00	NA	0
Total		109	\$12,834,701.86	100%	0	\$0.00		0
3138E0L72	PHH MORTGAGE CORPORATION	78	\$12,655,044.45	58.08%	0	\$0.00	NA	0
	Unavailable	56	\$9,132,825.91	41.92%	0	\$0.00	NA	0
Total		134	\$21,787,870.36	100%	0	\$0.00		0
3138E0L80	PHH MORTGAGE CORPORATION	46	\$8,622,336.11	49.34%	0	\$0.00	NA	0
	Unavailable	47	\$8,852,410.91	50.66%	0	\$0.00	NA	0
Total		93	\$17,474,747.02	100%	0	\$0.00		0
3138E0L98	Unavailable	34	\$7,270,247.55	100%	0	\$0.00	NA	0
Total		34	\$7,270,247.55	100%	0	\$0.00		0

3138E0LA5	PHH MORTGAGE CORPORATION	99	\$6,564,200.01	55.29%	0	\$0.00	NA	0
	Unavailable	78	\$5,309,034.58	44.71%	0	\$0.00	NA	0
Total		177	\$11,873,234.59	100%	0	\$0.00		0
3138E0LB3	PHH MORTGAGE CORPORATION	81	\$7,989,079.45	52.65%	0	\$0.00	NA	0
	Unavailable	73	\$7,185,980.47	47.35%	0	\$0.00	NA	0
Total		154	\$15,175,059.92	100%	0	\$0.00		0
3138E0LC1	PHH MORTGAGE CORPORATION	556	\$153,276,545.69	100%	0	\$0.00	NA	0
Total		556	\$153,276,545.69	100%	0	\$0.00		0
3138E0LD9	Unavailable	91	\$14,703,252.69	100%	0	\$0.00	NA	0
Total		91	\$14,703,252.69	100%	0	\$0.00		0
3138E0LE7	Unavailable	66	\$12,383,933.56	100%	0	\$0.00	NA	0
Total		66	\$12,383,933.56	100%	0	\$0.00		0
3138E0LF4	PHH MORTGAGE CORPORATION	29	\$4,020,269.73	67.77%	0	\$0.00	NA	0
	Unavailable	14	\$1,912,091.69	32.23%	0	\$0.00	NA	0
Total		43	\$5,932,361.42	100%	0	\$0.00		0
3138E0LG2	PHH MORTGAGE CORPORATION	13	\$767,061.42	68.19%	0	\$0.00	NA	0
	Unavailable	6	\$357,805.00	31.81%	0	\$0.00	NA	0
Total		19	\$1,124,866.42	100%	0	\$0.00		0
3138E0LH0	PHH MORTGAGE CORPORATION	19	\$1,316,271.80	38.66%	0	\$0.00	NA	0
	Unavailable	28	\$2,088,443.87	61.34%	0	\$0.00	NA	0
Total		47	\$3,404,715.67	100%	0	\$0.00		0
3138E0LJ6	PHH MORTGAGE CORPORATION	4	\$1,178,826.54	82.44%	0	\$0.00	NA	0
	Unavailable	1	\$251,150.00	17.56%	0	\$0.00	NA	0
Total		5	\$1,429,976.54	100%	0	\$0.00		0
3138E0LK3	PHH MORTGAGE CORPORATION	27	\$2,621,797.53	57.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,943,555.00	42.57%	0	\$0.00	NA	0
Total		47	\$4,565,352.53	100%	0	\$0.00		0

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3138E0LL1		PHH MORTGAGE CORPORATION	31	\$8,912,073.32	100%	0	\$0.00	NA	0
Total			31	\$8,912,073.32	100%	0	\$0.00		0
3138E0LM9		PHH MORTGAGE CORPORATION	368	\$112,769,328.78	100%	0	\$0.00	NA	0
Total			368	\$112,769,328.78	100%	0	\$0.00		0
3138E0LN7		PHH MORTGAGE CORPORATION	24	\$2,855,025.89	68.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,310,783.53	31.47%	0	\$0.00	NA	0
Total			35	\$4,165,809.42	100%	0	\$0.00		0
3138E0LP2		PHH MORTGAGE CORPORATION	21	\$3,378,429.54	72.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,275,654.70	27.41%	0	\$0.00	NA	0
Total			29	\$4,654,084.24	100%	0	\$0.00		0
3138E0LQ0		PHH MORTGAGE CORPORATION	13	\$2,463,775.18	68.61%	0	\$0.00	NA	0
		Unavailable	6	\$1,127,284.05	31.39%	0	\$0.00	NA	0
Total			19	\$3,591,059.23	100%	0	\$0.00		0
3138E0LR8		PHH MORTGAGE CORPORATION	85	\$11,787,366.42	59.61%	0	\$0.00	NA	0
		Unavailable	58	\$7,987,764.20	40.39%	0	\$0.00	NA	0
Total			143	\$19,775,130.62	100%	0	\$0.00		0
3138E0LS6		PHH MORTGAGE CORPORATION	13	\$3,483,696.75	24.5%	0	\$0.00	NA	0
		Unavailable	35	\$10,734,635.16	75.5%	0	\$0.00	NA	0
Total			48	\$14,218,331.91	100%	0	\$0.00		0
3138E0LT4		PHH MORTGAGE CORPORATION	27	\$1,594,858.03	67.43%	0	\$0.00	NA	0
		Unavailable	15	\$770,368.90	32.57%	0	\$0.00	NA	0
Total			42	\$2,365,226.93	100%	0	\$0.00		0
3138E0LU1		PHH MORTGAGE CORPORATION	70	\$4,378,625.73	47.76%	0	\$0.00	NA	0
		Unavailable	70	\$4,789,117.46	52.24%	0	\$0.00	NA	0
Total			140	\$9,167,743.19	100%	0	\$0.00		0
3138E0LV9		PHH MORTGAGE CORPORATION	39	\$11,266,113.65	41.87%	0	\$0.00	NA	0
		Unavailable	57	\$15,642,963.76	58.13%	0	\$0.00	NA	0

Total			96	\$26,909,077.41	100%	0	\$0.00		0
3138E0LW7	PHH MORTGAGE CORPORATION		36	\$8,742,796.44	91%	0	\$0.00	NA	0
	Unavailable		4	\$864,957.06	9%	0	\$0.00	NA	0
Total			40	\$9,607,753.50	100%	0	\$0.00		0
3138E0LX5	PHH MORTGAGE CORPORATION		14	\$3,001,137.46	50.89%	0	\$0.00	NA	0
	Unavailable		14	\$2,896,317.40	49.11%	0	\$0.00	NA	0
Total			28	\$5,897,454.86	100%	0	\$0.00		0
3138E0LY3	PHH MORTGAGE CORPORATION		14	\$3,237,105.00	90.62%	0	\$0.00	NA	0
	Unavailable		2	\$335,044.92	9.38%	0	\$0.00	NA	0
Total			16	\$3,572,149.92	100%	0	\$0.00		0
3138E0LZ0	PHH MORTGAGE CORPORATION		9	\$2,140,692.40	64.46%	0	\$0.00	NA	0
	Unavailable		4	\$1,180,111.00	35.54%	0	\$0.00	NA	0
Total			13	\$3,320,803.40	100%	0	\$0.00		0
3138E0MA4	PHH MORTGAGE CORPORATION		13	\$1,766,930.00	61.14%	0	\$0.00	NA	0
	Unavailable		8	\$1,122,992.80	38.86%	0	\$0.00	NA	0
Total			21	\$2,889,922.80	100%	0	\$0.00		0
3138E0MB2	PHH MORTGAGE CORPORATION		8	\$1,866,358.00	41.67%	0	\$0.00	NA	0
	Unavailable		10	\$2,612,956.55	58.33%	0	\$0.00	NA	0
Total			18	\$4,479,314.55	100%	0	\$0.00		0
3138E0MC0	PHH MORTGAGE CORPORATION		36	\$2,035,297.16	65.05%	0	\$0.00	NA	0
	Unavailable		18	\$1,093,456.53	34.95%	0	\$0.00	NA	0
Total			54	\$3,128,753.69	100%	0	\$0.00		0
3138E0MD8	PHH MORTGAGE CORPORATION		6	\$1,671,310.44	34.75%	0	\$0.00	NA	0
	Unavailable		12	\$3,138,882.00	65.25%	0	\$0.00	NA	0
Total			18	\$4,810,192.44	100%	0	\$0.00		0
3138E0ME6	PHH MORTGAGE CORPORATION		18	\$3,910,060.53	85.9%	0	\$0.00	NA	0
	Unavailable		2	\$641,800.00	14.1%	0	\$0.00	NA	0
Total			20	\$4,551,860.53	100%	0	\$0.00		0

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3138E0MF3	PHH MORTGAGE CORPORATION	7	\$1,953,215.00	81.72%	0	\$0.00	NA	0
	Unavailable	3	\$436,795.00	18.28%	0	\$0.00	NA	0
Total		10	\$2,390,010.00	100%	0	\$0.00		0
3138E0MG1	PHH MORTGAGE CORPORATION	8	\$1,696,517.83	89.48%	0	\$0.00	NA	0
	Unavailable	1	\$199,500.00	10.52%	0	\$0.00	NA	0
Total		9	\$1,896,017.83	100%	0	\$0.00		0
3138E0MH9	PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,353,282.33	40.62%	0	\$0.00	NA	0
Total		34	\$3,331,202.44	100%	0	\$0.00		0
3138E0MJ5	PHH MORTGAGE CORPORATION	10	\$2,607,390.50	100%	0	\$0.00	NA	0
Total		10	\$2,607,390.50	100%	0	\$0.00		0
3138E0MK2	PHH MORTGAGE CORPORATION	9	\$1,040,026.00	63.61%	0	\$0.00	NA	0
	Unavailable	5	\$595,058.17	36.39%	0	\$0.00	NA	0
Total		14	\$1,635,084.17	100%	0	\$0.00		0
3138E0ML0	PHH MORTGAGE CORPORATION	11	\$1,520,647.46	64.39%	0	\$0.00	NA	0
	Unavailable	6	\$841,027.73	35.61%	0	\$0.00	NA	0
Total		17	\$2,361,675.19	100%	0	\$0.00		0
3138E0MM8	PHH MORTGAGE CORPORATION	1	\$300,000.00	17.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,398,272.57	82.33%	0	\$0.00	NA	0
Total		6	\$1,698,272.57	100%	0	\$0.00		0
3138E0MN6	PHH MORTGAGE CORPORATION	17	\$855,416.33	45.19%	0	\$0.00	NA	0
	Unavailable	16	\$1,037,467.61	54.81%	0	\$0.00	NA	0
Total		33	\$1,892,883.94	100%	0	\$0.00		0
3138E0MP1	PHH MORTGAGE CORPORATION	7	\$2,267,385.00	62.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,372,898.05	37.71%	0	\$0.00	NA	0
Total		13	\$3,640,283.05	100%	0	\$0.00		0
3138E0MQ9	PHH MORTGAGE	6	\$695,900.00	39.26%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$1,076,744.37	60.74%	0	\$0.00	NA	0
Total			15	\$1,772,644.37	100%	0	\$0.00		0
3138E0MR7		PHH MORTGAGE CORPORATION	4	\$1,096,790.53	100%	0	\$0.00	NA	0
Total			4	\$1,096,790.53	100%	0	\$0.00		0
3138E0MS5		PHH MORTGAGE CORPORATION	4	\$773,750.00	75.75%	0	\$0.00	NA	0
		Unavailable	1	\$247,702.01	24.25%	0	\$0.00	NA	0
Total			5	\$1,021,452.01	100%	0	\$0.00		0
3138E0MT3		PHH MORTGAGE CORPORATION	13	\$3,870,473.00	100%	0	\$0.00	NA	0
Total			13	\$3,870,473.00	100%	0	\$0.00		0
3138E0NN5		Unavailable	10	\$2,170,541.70	100%	0	\$0.00	NA	0
Total			10	\$2,170,541.70	100%	0	\$0.00		0
3138E0P37		WELLS FARGO BANK, N.A.	75	\$29,390,034.67	96.48%	0	\$0.00	NA	0
		Unavailable	3	\$1,071,600.00	3.52%	0	\$0.00	NA	0
Total			78	\$30,461,634.67	100%	0	\$0.00		0
3138E0P45		Unavailable	72	\$50,442,894.23	100%	0	\$0.00	NA	0
Total			72	\$50,442,894.23	100%	0	\$0.00		0
3138E0P52		WELLS FARGO BANK, N.A.	2	\$1,429,531.31	2.83%	0	\$0.00	NA	0
		Unavailable	70	\$49,013,914.43	97.17%	0	\$0.00	NA	0
Total			72	\$50,443,445.74	100%	0	\$0.00		0
3138E0P60		WELLS FARGO BANK, N.A.	169	\$89,903,928.58	44.56%	0	\$0.00	NA	0
		Unavailable	216	\$111,837,163.40	55.44%	0	\$0.00	NA	0
Total			385	\$201,741,091.98	100%	0	\$0.00		0
3138E0P78		WELLS FARGO BANK, N.A.	103	\$55,430,610.26	54.92%	0	\$0.00	NA	0
		Unavailable	85	\$45,498,894.36	45.08%	0	\$0.00	NA	0
Total			188	\$100,929,504.62	100%	0	\$0.00		0
3138E0P86		WELLS FARGO BANK, N.A.	2	\$533,230.60	11.49%	0	\$0.00	NA	0
		Unavailable	14	\$4,106,365.74	88.51%	0	\$0.00	NA	0

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Total			16	\$4,639,596.34	100%	0	\$0.00		0
3138E0P94		WELLS FARGO BANK, N.A.	2	\$345,029.74	16.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,757,965.13	83.59%	0	\$0.00	NA	0
Total			11	\$2,102,994.87	100%	0	\$0.00		0
3138E0PK9		CROWN MORTGAGE COMPANY	14	\$1,522,148.24	100%	0	\$0.00	NA	0
Total			14	\$1,522,148.24	100%	0	\$0.00		0
3138E0PL7		CROWN MORTGAGE COMPANY	13	\$2,526,466.63	100%	0	\$0.00	NA	0
Total			13	\$2,526,466.63	100%	0	\$0.00		0
3138E0PM5		CROWN MORTGAGE COMPANY	7	\$1,031,256.09	100%	0	\$0.00	NA	0
Total			7	\$1,031,256.09	100%	0	\$0.00		0
3138E0PW3		WELLS FARGO BANK, N.A.	136	\$33,355,864.26	94.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,870,665.13	5.31%	0	\$0.00	NA	0
Total			143	\$35,226,529.39	100%	0	\$0.00		0
3138E0PX1		WELLS FARGO BANK, N.A.	70	\$28,561,337.87	93.99%	0	\$0.00	NA	0
		Unavailable	5	\$1,827,400.00	6.01%	0	\$0.00	NA	0
Total			75	\$30,388,737.87	100%	0	\$0.00		0
3138E0PZ6		WELLS FARGO BANK, N.A.	43	\$23,520,699.61	96.21%	0	\$0.00	NA	0
		Unavailable	2	\$925,746.67	3.79%	0	\$0.00	NA	0
Total			45	\$24,446,446.28	100%	0	\$0.00		0
3138E0Q28		WELLS FARGO BANK, N.A.	320	\$87,459,419.63	27.58%	0	\$0.00	NA	0
		Unavailable	855	\$229,595,466.27	72.42%	0	\$0.00	NA	0
Total			1,175	\$317,054,885.90	100%	0	\$0.00		0
3138E0Q36		WELLS FARGO BANK, N.A.	60	\$15,510,516.32	27%	0	\$0.00	NA	0
		Unavailable	159	\$41,934,840.40	73%	0	\$0.00	NA	0
Total			219	\$57,445,356.72	100%	0	\$0.00		0
3138E0Q44		WELLS FARGO BANK, N.A.	29	\$6,866,248.89	38.64%	0	\$0.00	NA	0

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		Unavailable	47	\$10,901,538.93	61.36%	0	\$0.00	NA	0
Total			76	\$17,767,787.82	100%	0	\$0.00		0
3138E0Q51		WELLS FARGO BANK, N.A.	39	\$12,131,888.26	59.41%	0	\$0.00	NA	0
		Unavailable	32	\$8,290,341.32	40.59%	0	\$0.00	NA	0
Total			71	\$20,422,229.58	100%	0	\$0.00		0
3138E0Q69		WELLS FARGO BANK, N.A.	137	\$73,405,338.07	73.02%	0	\$0.00	NA	0
		Unavailable	50	\$27,126,823.25	26.98%	0	\$0.00	NA	0
Total			187	\$100,532,161.32	100%	0	\$0.00		0
3138E0Q77		WELLS FARGO BANK, N.A.	96	\$50,925,124.36	38.29%	0	\$0.00	NA	0
		Unavailable	157	\$82,075,728.02	61.71%	0	\$0.00	NA	0
Total			253	\$133,000,852.38	100%	0	\$0.00		0
3138E0Q85		WELLS FARGO BANK, N.A.	149	\$10,742,313.78	31.81%	0	\$0.00	NA	0
		Unavailable	331	\$23,026,177.78	68.19%	0	\$0.00	NA	0
Total			480	\$33,768,491.56	100%	0	\$0.00		0
3138E0Q93		WELLS FARGO BANK, N.A.	240	\$23,694,576.16	30.25%	0	\$0.00	NA	0
		Unavailable	550	\$54,645,888.47	69.75%	0	\$0.00	NA	0
Total			790	\$78,340,464.63	100%	0	\$0.00		0
3138E0QA0		WELLS FARGO BANK, N.A.	4	\$647,183.05	50.89%	0	\$0.00	NA	0
		Unavailable	4	\$624,505.26	49.11%	0	\$0.00	NA	0
Total			8	\$1,271,688.31	100%	0	\$0.00		0
3138E0QB8		WELLS FARGO BANK, N.A.	12	\$3,724,900.42	46.17%	0	\$0.00	NA	0
		Unavailable	15	\$4,342,302.64	53.83%	0	\$0.00	NA	0
Total			27	\$8,067,203.06	100%	0	\$0.00		0
3138E0QC6		WELLS FARGO BANK, N.A.	16	\$2,816,917.01	18.73%	0	\$0.00	NA	0
		Unavailable	48	\$12,222,468.20	81.27%	0	\$0.00	NA	0
Total			64	\$15,039,385.21	100%	0	\$0.00		0
3138E0QD4		WELLS FARGO BANK, N.A.	6	\$907,592.66	25.8%	0	\$0.00	NA	0
		Unavailable	21	\$2,610,519.17	74.2%	0	\$0.00	NA	0

Total			27	\$3,518,111.83	100%	0	\$0.00		0
3138E0QE2	WELLS FARGO BANK, N.A.		2	\$559,228.47	49.41%	0	\$0.00	NA	0
	Unavailable		3	\$572,641.85	50.59%	0	\$0.00	NA	0
Total			5	\$1,131,870.32	100%	0	\$0.00		0
3138E0QF9	WELLS FARGO BANK, N.A.		4	\$666,540.94	51.84%	0	\$0.00	NA	0
	Unavailable		4	\$619,166.91	48.16%	0	\$0.00	NA	0
Total			8	\$1,285,707.85	100%	0	\$0.00		0
3138E0QG7	WELLS FARGO BANK, N.A.		1	\$47,000.00	4.28%	0	\$0.00	NA	0
	Unavailable		7	\$1,049,915.66	95.72%	0	\$0.00	NA	0
Total			8	\$1,096,915.66	100%	0	\$0.00		0
3138E0QH5	WELLS FARGO BANK, N.A.		3	\$700,605.01	22.1%	0	\$0.00	NA	0
	Unavailable		9	\$2,469,568.57	77.9%	0	\$0.00	NA	0
Total			12	\$3,170,173.58	100%	0	\$0.00		0
3138E0QJ1	WELLS FARGO BANK, N.A.		38	\$6,331,419.90	23.98%	0	\$0.00	NA	0
	Unavailable		111	\$20,068,191.99	76.02%	0	\$0.00	NA	0
Total			149	\$26,399,611.89	100%	0	\$0.00		0
3138E0QK8	WELLS FARGO BANK, N.A.		45	\$9,377,329.49	42.37%	0	\$0.00	NA	0
	Unavailable		58	\$12,752,097.03	57.63%	0	\$0.00	NA	0
Total			103	\$22,129,426.52	100%	0	\$0.00		0
3138E0QL6	WELLS FARGO BANK, N.A.		2	\$363,261.44	13.37%	0	\$0.00	NA	0
	Unavailable		23	\$2,353,533.06	86.63%	0	\$0.00	NA	0
Total			25	\$2,716,794.50	100%	0	\$0.00		0
3138E0QM4	WELLS FARGO BANK, N.A.		3	\$658,219.03	26.9%	0	\$0.00	NA	0
	Unavailable		9	\$1,788,279.37	73.1%	0	\$0.00	NA	0
Total			12	\$2,446,498.40	100%	0	\$0.00		0
3138E0QN2	WELLS FARGO BANK, N.A.		3	\$723,750.00	24.62%	0	\$0.00	NA	0
	Unavailable		9	\$2,215,621.10	75.38%	0	\$0.00	NA	0
Total			12	\$2,939,371.10	100%	0	\$0.00		0

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3138E0QP7	WELLS FARGO BANK, N.A.	4	\$431,230.19	20.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,708,614.69	79.85%	0	\$0.00	NA	0
Total		18	\$2,139,844.88	100%	0	\$0.00		0
3138E0QQ5	WELLS FARGO BANK, N.A.	4	\$632,279.47	28.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,613,844.18	71.85%	0	\$0.00	NA	0
Total		13	\$2,246,123.65	100%	0	\$0.00		0
3138E0QR3	WELLS FARGO BANK, N.A.	5	\$1,082,568.22	14.94%	0	\$0.00	NA	0
	Unavailable	34	\$6,162,400.53	85.06%	0	\$0.00	NA	0
Total		39	\$7,244,968.75	100%	0	\$0.00		0
3138E0QS1	WELLS FARGO BANK, N.A.	2	\$360,950.00	22.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,265,184.52	77.8%	0	\$0.00	NA	0
Total		9	\$1,626,134.52	100%	0	\$0.00		0
3138E0QT9	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.32%	0	\$0.00	NA	0
	Unavailable	3	\$896,313.11	85.68%	0	\$0.00	NA	0
Total		4	\$1,046,101.77	100%	0	\$0.00		0
3138E0QU6	WELLS FARGO BANK, N.A.	1	\$176,000.00	2.32%	0	\$0.00	NA	0
	Unavailable	46	\$7,417,940.59	97.68%	0	\$0.00	NA	0
Total		47	\$7,593,940.59	100%	0	\$0.00		0
3138E0QV4	WELLS FARGO BANK, N.A.	1	\$132,757.19	10.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,129,538.81	89.48%	0	\$0.00	NA	0
Total		8	\$1,262,296.00	100%	0	\$0.00		0
3138E0QW2	WELLS FARGO BANK, N.A.	1	\$259,176.95	14.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,537,411.15	85.57%	0	\$0.00	NA	0
Total		9	\$1,796,588.10	100%	0	\$0.00		0
3138E0QX0	WELLS FARGO BANK, N.A.	306	\$81,922,363.47	25.23%	0	\$0.00	NA	0
	Unavailable	896	\$242,725,874.67	74.77%	0	\$0.00	NA	0
Total		1,202	\$324,648,238.14	100%	0	\$0.00		0

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3138E0QY8	WELLS FARGO BANK, N.A.	169	\$53,702,065.77	40.3%	0	\$0.00	NA	0
	Unavailable	301	\$79,551,375.95	59.7%	0	\$0.00	NA	0
Total		470	\$133,253,441.72	100%	0	\$0.00		0
3138E0QZ5	WELLS FARGO BANK, N.A.	32	\$7,597,785.69	29.73%	0	\$0.00	NA	0
	Unavailable	79	\$17,958,514.18	70.27%	0	\$0.00	NA	0
Total		111	\$25,556,299.87	100%	0	\$0.00		0
3138E0R27	WELLS FARGO BANK, N.A.	25	\$6,053,486.61	82.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,316,599.47	17.86%	0	\$0.00	NA	0
Total		31	\$7,370,086.08	100%	0	\$0.00		0
3138E0R35	WELLS FARGO BANK, N.A.	260	\$61,456,612.74	79.7%	0	\$0.00	NA	0
	Unavailable	66	\$15,657,820.95	20.3%	0	\$0.00	NA	0
Total		326	\$77,114,433.69	100%	0	\$0.00		0
3138E0R43	WELLS FARGO BANK, N.A.	17	\$3,722,402.99	91.96%	0	\$0.00	NA	0
	Unavailable	2	\$325,294.57	8.04%	0	\$0.00	NA	0
Total		19	\$4,047,697.56	100%	0	\$0.00		0
3138E0R50	WELLS FARGO BANK, N.A.	66	\$15,997,997.73	83.74%	0	\$0.00	NA	0
	Unavailable	12	\$3,106,204.17	16.26%	0	\$0.00	NA	0
Total		78	\$19,104,201.90	100%	0	\$0.00		0
3138E0R68	WELLS FARGO BANK, N.A.	7	\$2,087,278.57	74.73%	0	\$0.00	NA	0
	Unavailable	3	\$705,758.39	25.27%	0	\$0.00	NA	0
Total		10	\$2,793,036.96	100%	0	\$0.00		0
3138E0R76	WELLS FARGO BANK, N.A.	222	\$65,738,789.87	62.68%	0	\$0.00	NA	0
	Unavailable	130	\$39,142,168.34	37.32%	1	\$195,446.73	NA	1
Total		352	\$104,880,958.21	100%	1	\$195,446.73		1
3138E0R84	WELLS FARGO BANK, N.A.	49	\$19,107,492.17	94.83%	0	\$0.00	NA	0
	Unavailable	3	\$1,040,692.19	5.17%	0	\$0.00	NA	0
Total		52	\$20,148,184.36	100%	0	\$0.00		0
3138E0R92	WELLS FARGO BANK,	426	\$95,548,335.28	57.85%	0	\$0.00	NA	0

	N.A.								
	Unavailable	283	\$69,630,672.87	42.15%	0	\$0.00	NA	0	
Total		709	\$165,179,008.15	100%	0	\$0.00		0	
3138E0RA9	WELLS FARGO BANK, N.A.	4,954	\$1,309,442,489.65	28.11%	0	\$0.00	NA	0	
	Unavailable	11,497	\$3,349,500,893.86	71.89%	0	\$0.00	NA	0	
Total		16,451	\$4,658,943,383.51	100%	0	\$0.00		0	
3138E0RB7	WELLS FARGO BANK, N.A.	64	\$33,616,809.88	33.64%	0	\$0.00	NA	0	
	Unavailable	123	\$66,322,245.11	66.36%	0	\$0.00	NA	0	
Total		187	\$99,939,054.99	100%	0	\$0.00		0	
3138E0RC5	WELLS FARGO BANK, N.A.	154	\$83,396,257.66	83.44%	0	\$0.00	NA	0	
	Unavailable	31	\$16,548,343.75	16.56%	0	\$0.00	NA	0	
Total		185	\$99,944,601.41	100%	0	\$0.00		0	
3138E0RD3	WELLS FARGO BANK, N.A.	109	\$57,182,766.22	44.71%	0	\$0.00	NA	0	
	Unavailable	135	\$70,728,157.08	55.29%	0	\$0.00	NA	0	
Total		244	\$127,910,923.30	100%	0	\$0.00		0	
3138E0RE1	WELLS FARGO BANK, N.A.	883	\$57,155,564.05	44.47%	0	\$0.00	NA	0	
	Unavailable	1,054	\$71,359,036.54	55.53%	0	\$0.00	NA	0	
Total		1,937	\$128,514,600.59	100%	0	\$0.00		0	
3138E0RF8	WELLS FARGO BANK, N.A.	826	\$81,394,720.87	40.08%	0	\$0.00	NA	0	
	Unavailable	1,238	\$121,688,054.67	59.92%	0	\$0.00	NA	0	
Total		2,064	\$203,082,775.54	100%	0	\$0.00		0	
3138E0RG6	WELLS FARGO BANK, N.A.	1,683	\$220,532,065.13	40.64%	0	\$0.00	NA	0	
	Unavailable	2,475	\$322,126,146.76	59.36%	0	\$0.00	NA	0	
Total		4,158	\$542,658,211.89	100%	0	\$0.00		0	
3138E0RH4	WELLS FARGO BANK, N.A.	863	\$140,461,160.50	45.46%	0	\$0.00	NA	0	
	Unavailable	1,038	\$168,548,305.26	54.54%	0	\$0.00	NA	0	
Total		1,901	\$309,009,465.76	100%	0	\$0.00		0	
3138E0RJ0	WELLS FARGO BANK, N.A.	251	\$69,379,886.58	25.48%	0	\$0.00	NA	0	

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		Unavailable	752	\$202,903,874.04	74.52%	0	\$0.00	NA	0
Total			1,003	\$272,283,760.62	100%	0	\$0.00		0
3138E0RK7		WELLS FARGO BANK, N.A.	5,028	\$1,488,169,310.76	41.55%	0	\$0.00	NA	0
		Unavailable	6,745	\$2,093,666,240.75	58.45%	0	\$0.00	NA	0
Total			11,773	\$3,581,835,551.51	100%	0	\$0.00		0
3138E0RL5		WELLS FARGO BANK, N.A.	5	\$2,612,296.94	22.15%	0	\$0.00	NA	0
		Unavailable	17	\$9,182,714.80	77.85%	0	\$0.00	NA	0
Total			22	\$11,795,011.74	100%	0	\$0.00		0
3138E0RM3		WELLS FARGO BANK, N.A.	408	\$24,908,809.85	41.4%	1	\$18,355.68	NA	1
		Unavailable	551	\$35,257,999.84	58.6%	0	\$0.00	NA	0
Total			959	\$60,166,809.69	100%	1	\$18,355.68		1
3138E0RN1		WELLS FARGO BANK, N.A.	191	\$18,764,771.93	31.04%	0	\$0.00	NA	0
		Unavailable	429	\$41,696,400.08	68.96%	0	\$0.00	NA	0
Total			620	\$60,461,172.01	100%	0	\$0.00		0
3138E0RP6		WELLS FARGO BANK, N.A.	165	\$21,202,084.55	32.33%	0	\$0.00	NA	0
		Unavailable	343	\$44,383,503.13	67.67%	0	\$0.00	NA	0
Total			508	\$65,585,587.68	100%	0	\$0.00		0
3138E0RQ4		WELLS FARGO BANK, N.A.	23	\$3,725,823.47	43.61%	0	\$0.00	NA	0
		Unavailable	30	\$4,818,353.73	56.39%	0	\$0.00	NA	0
Total			53	\$8,544,177.20	100%	0	\$0.00		0
3138E0RR2		WELLS FARGO BANK, N.A.	62	\$15,989,267.79	38.53%	0	\$0.00	NA	0
		Unavailable	107	\$25,511,749.15	61.47%	0	\$0.00	NA	0
Total			169	\$41,501,016.94	100%	0	\$0.00		0
3138E0RS0		WELLS FARGO BANK, N.A.	224	\$62,531,414.40	37.14%	0	\$0.00	NA	0
		Unavailable	360	\$105,848,414.78	62.86%	0	\$0.00	NA	0
Total			584	\$168,379,829.18	100%	0	\$0.00		0
3138E0RT8		WELLS FARGO BANK, N.A.	100	\$5,406,480.45	38.75%	0	\$0.00	NA	0
		Unavailable	141	\$8,546,760.43	61.25%	0	\$0.00	NA	0

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Total			241	\$13,953,240.88	100%	0	\$0.00		0
3138E0RU5	WELLS FARGO BANK, N.A.		31	\$2,971,394.93	29.38%	0	\$0.00	NA	0
	Unavailable		73	\$7,142,524.27	70.62%	0	\$0.00	NA	0
Total			104	\$10,113,919.20	100%	0	\$0.00		0
3138E0RV3	WELLS FARGO BANK, N.A.		38	\$4,870,378.55	28.63%	0	\$0.00	NA	0
	Unavailable		96	\$12,140,127.12	71.37%	0	\$0.00	NA	0
Total			134	\$17,010,505.67	100%	0	\$0.00		0
3138E0RW1	WELLS FARGO BANK, N.A.		8	\$1,258,492.45	45.99%	0	\$0.00	NA	0
	Unavailable		9	\$1,478,062.61	54.01%	0	\$0.00	NA	0
Total			17	\$2,736,555.06	100%	0	\$0.00		0
3138E0RX9	WELLS FARGO BANK, N.A.		4	\$1,285,758.15	47.64%	0	\$0.00	NA	0
	Unavailable		6	\$1,413,320.87	52.36%	0	\$0.00	NA	0
Total			10	\$2,699,079.02	100%	0	\$0.00		0
3138E0RY7	WELLS FARGO BANK, N.A.		12	\$3,139,247.18	77.5%	0	\$0.00	NA	0
	Unavailable		4	\$911,454.24	22.5%	0	\$0.00	NA	0
Total			16	\$4,050,701.42	100%	0	\$0.00		0
3138E0RZ4	WELLS FARGO BANK, N.A.		846	\$200,906,309.48	86.88%	0	\$0.00	NA	0
	Unavailable		111	\$30,338,340.10	13.12%	0	\$0.00	NA	0
Total			957	\$231,244,649.58	100%	0	\$0.00		0
3138E0SA8	WELLS FARGO BANK, N.A.		43	\$23,048,333.55	48.6%	0	\$0.00	NA	0
	Unavailable		45	\$24,376,141.70	51.4%	0	\$0.00	NA	0
Total			88	\$47,424,475.25	100%	0	\$0.00		0
3138E0SB6	WELLS FARGO BANK, N.A.		427	\$31,664,621.20	63.4%	0	\$0.00	NA	0
	Unavailable		271	\$18,278,286.02	36.6%	0	\$0.00	NA	0
Total			698	\$49,942,907.22	100%	0	\$0.00		0
3138E0SC4	WELLS FARGO BANK, N.A.		804	\$78,548,980.56	71.36%	0	\$0.00	NA	0
	Unavailable		320	\$31,524,281.28	28.64%	0	\$0.00	NA	0
Total			1,124	\$110,073,261.84	100%	0	\$0.00		0

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3138E0SD2	WELLS FARGO BANK, N.A.	1,567	\$204,660,063.98	70.87%	0	\$0.00	NA	0
	Unavailable	640	\$84,104,802.54	29.13%	0	\$0.00	NA	0
Total		2,207	\$288,764,866.52	100%	0	\$0.00		0
3138E0SE0	WELLS FARGO BANK, N.A.	844	\$136,861,407.44	68.62%	0	\$0.00	NA	0
	Unavailable	385	\$62,581,048.57	31.38%	0	\$0.00	NA	0
Total		1,229	\$199,442,456.01	100%	0	\$0.00		0
3138E0SF7	WELLS FARGO BANK, N.A.	3,706	\$1,044,023,084.20	53%	0	\$0.00	NA	0
	Unavailable	3,054	\$925,899,688.32	47%	0	\$0.00	NA	0
Total		6,760	\$1,969,922,772.52	100%	0	\$0.00		0
3138E0SG5	WELLS FARGO BANK, N.A.	39	\$19,624,413.45	58.39%	0	\$0.00	NA	0
	Unavailable	27	\$13,982,865.55	41.61%	0	\$0.00	NA	0
Total		66	\$33,607,279.00	100%	0	\$0.00		0
3138E0SH3	WELLS FARGO BANK, N.A.	1,032	\$59,368,820.26	73.24%	0	\$0.00	NA	0
	Unavailable	340	\$21,690,121.81	26.76%	0	\$0.00	NA	0
Total		1,372	\$81,058,942.07	100%	0	\$0.00		0
3138E0SJ9	WELLS FARGO BANK, N.A.	369	\$35,923,113.42	56.71%	0	\$0.00	NA	0
	Unavailable	282	\$27,426,155.00	43.29%	0	\$0.00	NA	0
Total		651	\$63,349,268.42	100%	0	\$0.00		0
3138E0SK6	WELLS FARGO BANK, N.A.	422	\$54,380,134.26	48%	0	\$0.00	NA	0
	Unavailable	453	\$58,908,370.36	52%	0	\$0.00	NA	0
Total		875	\$113,288,504.62	100%	0	\$0.00		0
3138E0SL4	WELLS FARGO BANK, N.A.	207	\$33,614,204.53	47.33%	0	\$0.00	NA	0
	Unavailable	232	\$37,407,830.18	52.67%	0	\$0.00	NA	0
Total		439	\$71,022,034.71	100%	0	\$0.00		0
3138E0SM2	WELLS FARGO BANK, N.A.	938	\$251,982,357.03	53.1%	0	\$0.00	NA	0
	Unavailable	833	\$222,553,574.42	46.9%	0	\$0.00	NA	0
Total		1,771	\$474,535,931.45	100%	0	\$0.00		0

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3138E0SN0	WELLS FARGO BANK, N.A.	436	\$22,955,517.27	82.57%	0	\$0.00	NA	0
	Unavailable	82	\$4,846,698.52	17.43%	0	\$0.00	NA	0
Total		518	\$27,802,215.79	100%	0	\$0.00		0
3138E0SP5	WELLS FARGO BANK, N.A.	25	\$2,434,199.87	67.9%	0	\$0.00	NA	0
	Unavailable	12	\$1,150,536.44	32.1%	0	\$0.00	NA	0
Total		37	\$3,584,736.31	100%	0	\$0.00		0
3138E0SQ3	WELLS FARGO BANK, N.A.	25	\$3,204,510.53	50.58%	0	\$0.00	NA	0
	Unavailable	25	\$3,131,419.82	49.42%	0	\$0.00	NA	0
Total		50	\$6,335,930.35	100%	0	\$0.00		0
3138E0SR1	WELLS FARGO BANK, N.A.	2	\$310,777.82	21.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,122,615.36	78.32%	0	\$0.00	NA	0
Total		9	\$1,433,393.18	100%	0	\$0.00		0
3138E0SS9	WELLS FARGO BANK, N.A.	52	\$9,643,478.75	56.64%	0	\$0.00	NA	0
	Unavailable	29	\$7,381,548.64	43.36%	0	\$0.00	NA	0
Total		81	\$17,025,027.39	100%	0	\$0.00		0
3138E0ST7	WELLS FARGO BANK, N.A.	26	\$1,905,610.47	62.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,166,595.84	37.97%	0	\$0.00	NA	0
Total		41	\$3,072,206.31	100%	0	\$0.00		0
3138E0SU4	WELLS FARGO BANK, N.A.	50	\$18,076,213.00	100%	0	\$0.00	NA	0
Total		50	\$18,076,213.00	100%	0	\$0.00		0
3138E0SV2	WELLS FARGO BANK, N.A.	181	\$46,339,102.88	91.79%	0	\$0.00	NA	0
	Unavailable	12	\$4,146,966.14	8.21%	0	\$0.00	NA	0
Total		193	\$50,486,069.02	100%	0	\$0.00		0
3138E0SW0	WELLS FARGO BANK, N.A.	121	\$38,551,017.09	95.44%	0	\$0.00	NA	0
	Unavailable	6	\$1,841,451.64	4.56%	0	\$0.00	NA	0
Total		127	\$40,392,468.73	100%	0	\$0.00		0
3138E0SX8	WELLS FARGO BANK, N.A.	147	\$44,344,104.47	87.89%	0	\$0.00	NA	0

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		Unavailable	22	\$6,111,546.68	12.11%	0	\$0.00	NA	0
Total			169	\$50,455,651.15	100%	0	\$0.00		0
3138E0TD1		Unavailable	93	\$23,243,080.76	100%	0	\$0.00	NA	0
Total			93	\$23,243,080.76	100%	0	\$0.00		0
3138E0TE9		Unavailable	7	\$1,193,573.70	100%	0	\$0.00	NA	0
Total			7	\$1,193,573.70	100%	0	\$0.00		0
3138E0TF6		Unavailable	54	\$12,160,539.97	100%	0	\$0.00	NA	0
Total			54	\$12,160,539.97	100%	0	\$0.00		0
3138E0TG4		Unavailable	104	\$23,575,656.28	100%	0	\$0.00	NA	0
Total			104	\$23,575,656.28	100%	0	\$0.00		0
3138E0TH2		Unavailable	10	\$1,720,441.87	100%	0	\$0.00	NA	0
Total			10	\$1,720,441.87	100%	0	\$0.00		0
3138E0TJ8		Unavailable	7	\$1,120,324.54	100%	0	\$0.00	NA	0
Total			7	\$1,120,324.54	100%	0	\$0.00		0
3138E0U23		QUICKEN LOANS INC.	10	\$2,107,899.49	84.96%	0	\$0.00	NA	0
		Unavailable	2	\$373,228.03	15.04%	0	\$0.00	NA	0
Total			12	\$2,481,127.52	100%	0	\$0.00		0
3138E0U31		QUICKEN LOANS INC.	7	\$1,543,957.42	86.55%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	13.45%	0	\$0.00	NA	0
Total			8	\$1,783,957.42	100%	0	\$0.00		0
3138E0U49		QUICKEN LOANS INC.	4	\$1,159,397.55	100%	0	\$0.00	NA	0
Total			4	\$1,159,397.55	100%	0	\$0.00		0
3138E0U56		QUICKEN LOANS INC.	25	\$6,667,397.80	79.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,739,877.31	20.69%	0	\$0.00	NA	0
Total			30	\$8,407,275.11	100%	0	\$0.00		0
3138E0U64		QUICKEN LOANS INC.	3	\$660,523.68	61.52%	0	\$0.00	NA	0
		Unavailable	2	\$413,150.15	38.48%	0	\$0.00	NA	0
Total			5	\$1,073,673.83	100%	0	\$0.00		0
3138E0U72		QUICKEN LOANS INC.	126	\$34,224,307.54	99.11%	0	\$0.00	NA	0
		Unavailable	1	\$306,722.65	0.89%	0	\$0.00	NA	0
Total			127	\$34,531,030.19	100%	0	\$0.00		0
3138E0U80		QUICKEN LOANS INC.	19	\$1,498,747.57	95.72%	0	\$0.00	NA	0

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	Unavailable	1	\$67,000.00	4.28%	0	\$0.00	NA	0
Total		20	\$1,565,747.57	100%	0	\$0.00		0
3138E0U98	QUICKEN LOANS INC.	27	\$2,652,010.53	92.83%	0	\$0.00	NA	0
	Unavailable	2	\$204,743.00	7.17%	0	\$0.00	NA	0
Total		29	\$2,856,753.53	100%	0	\$0.00		0
3138E0UB3	QUICKEN LOANS INC.	21	\$5,648,448.67	90.74%	0	\$0.00	NA	0
	Unavailable	2	\$576,209.37	9.26%	0	\$0.00	NA	0
Total		23	\$6,224,658.04	100%	0	\$0.00		0
3138E0UC1	QUICKEN LOANS INC.	172	\$50,399,944.59	96.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,792,189.72	3.43%	0	\$0.00	NA	0
Total		178	\$52,192,134.31	100%	0	\$0.00		0
3138E0UD9	QUICKEN LOANS INC.	34	\$5,544,053.72	97.06%	0	\$0.00	NA	0
	Unavailable	1	\$168,000.00	2.94%	0	\$0.00	NA	0
Total		35	\$5,712,053.72	100%	0	\$0.00		0
3138E0UE7	QUICKEN LOANS INC.	43	\$5,977,997.56	91.61%	0	\$0.00	NA	0
	Unavailable	4	\$547,244.61	8.39%	0	\$0.00	NA	0
Total		47	\$6,525,242.17	100%	0	\$0.00		0
3138E0UF4	QUICKEN LOANS INC.	25	\$2,915,938.16	96.19%	0	\$0.00	NA	0
	Unavailable	1	\$115,447.77	3.81%	0	\$0.00	NA	0
Total		26	\$3,031,385.93	100%	0	\$0.00		0
3138E0UG2	QUICKEN LOANS INC.	45	\$4,471,654.58	88.31%	0	\$0.00	NA	0
	Unavailable	6	\$592,149.13	11.69%	0	\$0.00	NA	0
Total		51	\$5,063,803.71	100%	0	\$0.00		0
3138E0UH0	QUICKEN LOANS INC.	20	\$1,467,062.50	93.69%	0	\$0.00	NA	0
	Unavailable	2	\$98,750.00	6.31%	0	\$0.00	NA	0
Total		22	\$1,565,812.50	100%	0	\$0.00		0
3138E0UJ6	QUICKEN LOANS INC.	26	\$7,109,068.26	92.33%	0	\$0.00	NA	0
	Unavailable	2	\$590,447.04	7.67%	0	\$0.00	NA	0
Total		28	\$7,699,515.30	100%	0	\$0.00		0
3138E0UK3	QUICKEN LOANS INC.	38	\$10,332,762.34	94.96%	0	\$0.00	NA	0
	Unavailable	3	\$548,633.27	5.04%	0	\$0.00	NA	0
Total		41	\$10,881,395.61	100%	0	\$0.00		0
3138E0UL1	QUICKEN LOANS INC.	42	\$10,488,439.99	94.57%	0	\$0.00	NA	0
	Unavailable	1	\$602,169.23	5.43%	0	\$0.00	NA	0

Total			43	\$11,090,609.22	100%	0	\$0.00		0
3138E0UM9	QUICKEN LOANS INC.		12	\$2,846,868.52	95.86%	0	\$0.00	NA	0
	Unavailable		1	\$122,834.31	4.14%	0	\$0.00	NA	0
Total			13	\$2,969,702.83	100%	0	\$0.00		0
3138E0UN7	QUICKEN LOANS INC.		9	\$2,054,212.51	81.43%	0	\$0.00	NA	0
	Unavailable		2	\$468,412.27	18.57%	0	\$0.00	NA	0
Total			11	\$2,522,624.78	100%	0	\$0.00		0
3138E0UP2	QUICKEN LOANS INC.		6	\$1,877,866.75	65.23%	0	\$0.00	NA	0
	Unavailable		3	\$1,001,179.85	34.77%	0	\$0.00	NA	0
Total			9	\$2,879,046.60	100%	0	\$0.00		0
3138E0UQ0	QUICKEN LOANS INC.		30	\$7,920,527.76	96.17%	0	\$0.00	NA	0
	Unavailable		1	\$315,012.18	3.83%	0	\$0.00	NA	0
Total			31	\$8,235,539.94	100%	0	\$0.00		0
3138E0UR8	QUICKEN LOANS INC.		7	\$1,120,321.02	86.96%	0	\$0.00	NA	0
	Unavailable		1	\$167,943.24	13.04%	0	\$0.00	NA	0
Total			8	\$1,288,264.26	100%	0	\$0.00		0
3138E0US6	QUICKEN LOANS INC.		23	\$3,162,533.21	100%	0	\$0.00	NA	0
Total			23	\$3,162,533.21	100%	0	\$0.00		0
3138E0UT4	QUICKEN LOANS INC.		19	\$2,251,994.39	100%	0	\$0.00	NA	0
Total			19	\$2,251,994.39	100%	0	\$0.00		0
3138E0UU1	QUICKEN LOANS INC.		28	\$2,766,382.67	93.61%	0	\$0.00	NA	0
	Unavailable		2	\$188,767.60	6.39%	0	\$0.00	NA	0
Total			30	\$2,955,150.27	100%	0	\$0.00		0
3138E0UV9	QUICKEN LOANS INC.		40	\$2,842,721.57	89.76%	0	\$0.00	NA	0
	Unavailable		6	\$324,172.43	10.24%	0	\$0.00	NA	0
Total			46	\$3,166,894.00	100%	0	\$0.00		0
3138E0UW7	QUICKEN LOANS INC.		53	\$14,157,414.14	97.06%	0	\$0.00	NA	0
	Unavailable		2	\$428,443.85	2.94%	0	\$0.00	NA	0
Total			55	\$14,585,857.99	100%	0	\$0.00		0
3138E0UX5	QUICKEN LOANS INC.		22	\$5,017,774.05	100%	0	\$0.00	NA	0
Total			22	\$5,017,774.05	100%	0	\$0.00		0
3138E0UY3	QUICKEN LOANS INC.		17	\$3,707,242.71	100%	0	\$0.00	NA	0
Total			17	\$3,707,242.71	100%	0	\$0.00		0

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3138E0UZ0	QUICKEN LOANS INC.	16	\$3,571,165.14	88.95%	0	\$0.00	NA	0
	Unavailable	1	\$443,553.94	11.05%	0	\$0.00	NA	0
Total		17	\$4,014,719.08	100%	0	\$0.00		0
3138E0VA4	QUICKEN LOANS INC.	27	\$3,522,557.35	100%	0	\$0.00	NA	0
Total		27	\$3,522,557.35	100%	0	\$0.00		0
3138E0VB2	QUICKEN LOANS INC.	12	\$2,906,062.75	100%	0	\$0.00	NA	0
Total		12	\$2,906,062.75	100%	0	\$0.00		0
3138E0VC0	QUICKEN LOANS INC.	7	\$1,616,108.67	100%	0	\$0.00	NA	0
Total		7	\$1,616,108.67	100%	0	\$0.00		0
3138E0VD8	QUICKEN LOANS INC.	6	\$1,234,582.12	77.31%	0	\$0.00	NA	0
	Unavailable	1	\$362,250.00	22.69%	0	\$0.00	NA	0
Total		7	\$1,596,832.12	100%	0	\$0.00		0
3138E0VE6	QUICKEN LOANS INC.	32	\$5,171,716.63	97.01%	0	\$0.00	NA	0
	Unavailable	1	\$159,336.44	2.99%	0	\$0.00	NA	0
Total		33	\$5,331,053.07	100%	0	\$0.00		0
3138E0VF3	QUICKEN LOANS INC.	10	\$2,186,149.71	100%	0	\$0.00	NA	0
Total		10	\$2,186,149.71	100%	0	\$0.00		0
3138E0VG1	QUICKEN LOANS INC.	21	\$1,488,769.86	100%	0	\$0.00	NA	0
Total		21	\$1,488,769.86	100%	0	\$0.00		0
3138E0VH9	QUICKEN LOANS INC.	13	\$1,290,196.22	100%	0	\$0.00	NA	0
Total		13	\$1,290,196.22	100%	0	\$0.00		0
3138E0VJ5	QUICKEN LOANS INC.	13	\$1,713,294.88	100%	0	\$0.00	NA	0
Total		13	\$1,713,294.88	100%	0	\$0.00		0
3138E0VK2	QUICKEN LOANS INC.	8	\$1,405,782.17	100%	0	\$0.00	NA	0
Total		8	\$1,405,782.17	100%	0	\$0.00		0
3138E0VL0	QUICKEN LOANS INC.	8	\$625,738.66	61.06%	0	\$0.00	NA	0
	Unavailable	5	\$399,120.13	38.94%	0	\$0.00	NA	0
Total		13	\$1,024,858.79	100%	0	\$0.00		0
3138E0VM8	QUICKEN LOANS INC.	79	\$20,468,234.98	100%	0	\$0.00	NA	0
Total		79	\$20,468,234.98	100%	0	\$0.00		0
3138E0VN6	QUICKEN LOANS INC.	26	\$2,507,726.54	92.67%	0	\$0.00	NA	0

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		Unavailable	2	\$198,373.79	7.33%	0	\$0.00	NA	0
Total			28	\$2,706,100.33	100%	0	\$0.00		0
3138E0VP1		QUICKEN LOANS INC.	25	\$3,249,080.48	96.22%	0	\$0.00	NA	0
		Unavailable	1	\$127,479.44	3.78%	0	\$0.00	NA	0
Total			26	\$3,376,559.92	100%	0	\$0.00		0
3138E0VQ9		QUICKEN LOANS INC.	21	\$3,414,858.04	100%	0	\$0.00	NA	0
Total			21	\$3,414,858.04	100%	0	\$0.00		0
3138E0VR7		QUICKEN LOANS INC.	13	\$2,916,711.78	93.3%	0	\$0.00	NA	0
		Unavailable	1	\$209,500.00	6.7%	0	\$0.00	NA	0
Total			14	\$3,126,211.78	100%	0	\$0.00		0
3138E0VS5		QUICKEN LOANS INC.	8	\$1,933,216.28	100%	0	\$0.00	NA	0
Total			8	\$1,933,216.28	100%	0	\$0.00		0
3138E0VT3		QUICKEN LOANS INC.	7	\$1,588,159.08	100%	0	\$0.00	NA	0
Total			7	\$1,588,159.08	100%	0	\$0.00		0
3138E0VU0		QUICKEN LOANS INC.	5	\$1,099,825.00	100%	0	\$0.00	NA	0
Total			5	\$1,099,825.00	100%	0	\$0.00		0
3138E0VV8		QUICKEN LOANS INC.	13	\$1,290,250.00	100%	0	\$0.00	NA	0
Total			13	\$1,290,250.00	100%	0	\$0.00		0
3138E0VW6		QUICKEN LOANS INC.	10	\$2,894,962.13	84.19%	0	\$0.00	NA	0
		Unavailable	2	\$543,600.00	15.81%	0	\$0.00	NA	0
Total			12	\$3,438,562.13	100%	0	\$0.00		0
3138E0VX4		QUICKEN LOANS INC.	134	\$41,995,863.26	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$299,595.89	0.71%	0	\$0.00	NA	0
Total			135	\$42,295,459.15	100%	0	\$0.00		0
3138E0VY2		QUICKEN LOANS INC.	41	\$6,627,385.94	95.14%	0	\$0.00	NA	0
		Unavailable	2	\$338,456.12	4.86%	0	\$0.00	NA	0
Total			43	\$6,965,842.06	100%	0	\$0.00		0
3138E0VZ9		QUICKEN LOANS INC.	28	\$3,848,278.89	100%	0	\$0.00	NA	0
Total			28	\$3,848,278.89	100%	0	\$0.00		0
3138E0W21		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,487.00	20.33%	0	\$0.00	NA	0
		Unavailable	19	\$5,220,344.58	79.67%	0	\$0.00	NA	0
Total			25	\$6,552,831.58	100%	0	\$0.00		0

3138E0W39	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,438,256.51	20.52%	0	\$0.00	NA	0
	Unavailable	68	\$17,187,620.92	79.48%	0	\$0.00	NA	0
Total		86	\$21,625,877.43	100%	0	\$0.00		0
3138E0W47	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,129,459.29	33.39%	0	\$0.00	NA	0
	Unavailable	35	\$8,239,377.52	66.61%	0	\$0.00	NA	0
Total		52	\$12,368,836.81	100%	0	\$0.00		0
3138E0W54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,641,241.60	46.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,906,382.56	53.74%	0	\$0.00	NA	0
Total		14	\$3,547,624.16	100%	0	\$0.00		0
3138E0W62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,820.00	10.69%	0	\$0.00	NA	0
	Unavailable	76	\$5,255,582.43	89.31%	0	\$0.00	NA	0
Total		85	\$5,884,402.43	100%	0	\$0.00		0
3138E0W70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$953,736.26	12.07%	0	\$0.00	NA	0
	Unavailable	59	\$6,948,160.97	87.93%	0	\$0.00	NA	0
Total		67	\$7,901,897.23	100%	0	\$0.00		0
3138E0W88	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,107,868.25	11.33%	0	\$0.00	NA	0
	Unavailable	88	\$8,666,365.35	88.67%	0	\$0.00	NA	0
Total		99	\$9,774,233.60	100%	0	\$0.00		0
3138E0W96	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$950,544.66	7.52%	0	\$0.00	NA	0
	Unavailable	85	\$11,694,218.77	92.48%	0	\$0.00	NA	0
Total		92	\$12,644,763.43	100%	0	\$0.00		0
3138E0WB1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	101	\$17,087,318.03	100%	0	\$0.00	NA	0
Total		101	\$17,087,318.03	100%	0	\$0.00		0

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3138E0WT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,696,527.65	4.47%	0	\$0.00	NA	0
	Unavailable	118	\$36,252,016.53	95.53%	0	\$0.00	NA	0
Total		123	\$37,948,544.18	100%	0	\$0.00		0
3138E0WU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,607,341.00	1%	0	\$0.00	NA	0
	Unavailable	469	\$158,885,231.07	99%	0	\$0.00	NA	0
Total		474	\$160,492,572.07	100%	0	\$0.00		0
3138E0WV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$435,238.33	13.34%	0	\$0.00	NA	0
	Unavailable	43	\$2,827,378.14	86.66%	0	\$0.00	NA	0
Total		49	\$3,262,616.47	100%	0	\$0.00		0
3138E0WW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$361,520.00	4.86%	0	\$0.00	NA	0
	Unavailable	60	\$7,080,699.30	95.14%	0	\$0.00	NA	0
Total		63	\$7,442,219.30	100%	0	\$0.00		0
3138E0WX3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$592,472.40	9.87%	0	\$0.00	NA	0
	Unavailable	55	\$5,411,337.85	90.13%	0	\$0.00	NA	0
Total		61	\$6,003,810.25	100%	0	\$0.00		0
3138E0WY1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$948,634.00	7.74%	0	\$0.00	NA	0
	Unavailable	81	\$11,315,532.27	92.26%	0	\$0.00	NA	0
Total		88	\$12,264,166.27	100%	0	\$0.00		0
3138E0X20	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,000.00	3.81%	0	\$0.00	NA	0
	Unavailable	48	\$7,938,179.57	96.19%	0	\$0.00	NA	0
Total		50	\$8,252,179.57	100%	0	\$0.00		0
3138E0X38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,099,025.00	1.25%	0	\$0.00	NA	0
	Unavailable	727	\$244,583,775.40	98.75%	0	\$0.00	NA	0
Total		736	\$247,682,800.40	100%	0	\$0.00		0

3138E0X46		Unavailable	46	\$25,250,184.44	100%	0	\$0.00	NA	0
Total			46	\$25,250,184.44	100%	0	\$0.00		0
3138E0X53		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$4,038,563.29	6.58%	0	\$0.00	NA	0
		Unavailable	186	\$57,331,734.56	93.42%	0	\$0.00	NA	0
Total			198	\$61,370,297.85	100%	0	\$0.00		0
3138E0X61		Unavailable	56	\$29,837,696.25	100%	0	\$0.00	NA	0
Total			56	\$29,837,696.25	100%	0	\$0.00		0
3138E0X79		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,273,939.19	23.63%	0	\$0.00	NA	0
		Unavailable	28	\$7,349,957.57	76.37%	0	\$0.00	NA	0
Total			37	\$9,623,896.76	100%	0	\$0.00		0
3138E0X87		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$936,795.44	23.81%	0	\$0.00	NA	0
		Unavailable	6	\$2,998,136.82	76.19%	0	\$0.00	NA	0
Total			8	\$3,934,932.26	100%	0	\$0.00		0
3138E0X95		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,838,019.70	100%	0	\$0.00	NA	0
Total			19	\$3,838,019.70	100%	0	\$0.00		0
3138E0XA2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$822,300.00	11.12%	0	\$0.00	NA	0
		Unavailable	40	\$6,571,819.90	88.88%	0	\$0.00	NA	0
Total			45	\$7,394,119.90	100%	0	\$0.00		0
3138E0XB0		Unavailable	24	\$7,211,351.65	100%	0	\$0.00	NA	0
Total			24	\$7,211,351.65	100%	0	\$0.00		0
3138E0XC8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,794,102.41	72.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,840,142.50	27.74%	0	\$0.00	NA	0
Total			26	\$6,634,244.91	100%	0	\$0.00		0
3138E0XD6		FLAGSTAR CAPITAL MARKETS	30	\$6,338,846.33	45.69%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	31	\$7,535,516.63	54.31%	0	\$0.00	NA	0
Total			61	\$13,874,362.96	100%	0	\$0.00		0
3138E0XE4		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,053,679.12	65.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,706,487.48	34.88%	0	\$0.00	NA	0
Total			33	\$7,760,166.60	100%	0	\$0.00		0
3138E0XF1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,992,626.83	61.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,526,139.85	38.75%	0	\$0.00	NA	0
Total			27	\$6,518,766.68	100%	0	\$0.00		0
3138E0XG9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$564,220.19	9.13%	0	\$0.00	NA	0
		Unavailable	86	\$5,618,295.97	90.87%	0	\$0.00	NA	0
Total			96	\$6,182,516.16	100%	0	\$0.00		0
3138E0XH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,303.00	7.6%	0	\$0.00	NA	0
		Unavailable	23	\$2,713,564.28	92.4%	0	\$0.00	NA	0
Total			25	\$2,936,867.28	100%	0	\$0.00		0
3138E0XJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,319,405.38	23.47%	0	\$0.00	NA	0
		Unavailable	44	\$4,302,387.66	76.53%	0	\$0.00	NA	0
Total			58	\$5,621,793.04	100%	0	\$0.00		0
3138E0XK0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$427,115.00	6.67%	0	\$0.00	NA	0
		Unavailable	44	\$5,979,731.80	93.33%	0	\$0.00	NA	0
Total			47	\$6,406,846.80	100%	0	\$0.00		0
3138E0XL8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$953,008.23	20.89%	0	\$0.00	NA	0
		Unavailable	22	\$3,607,986.65	79.11%	0	\$0.00	NA	0
Total			28	\$4,560,994.88	100%	0	\$0.00		0
3138E0XM6		Unavailable	22	\$5,323,600.30	100%	0	\$0.00	NA	0

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Total			22	\$5,323,600.30	100%	0	\$0.00		0
3138E0XN4		Unavailable	5	\$1,638,116.45	100%	0	\$0.00	NA	0
Total			5	\$1,638,116.45	100%	0	\$0.00		0
3138E0XP9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	0.83%	0	\$0.00	NA	0
		Unavailable	117	\$34,609,699.88	99.17%	0	\$0.00	NA	0
Total			118	\$34,897,699.88	100%	0	\$0.00		0
3138E0XQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$555,314.21	6.56%	0	\$0.00	NA	0
		Unavailable	29	\$7,909,371.94	93.44%	0	\$0.00	NA	0
Total			31	\$8,464,686.15	100%	0	\$0.00		0
3138E0XR5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$506,840.10	50.62%	0	\$0.00	NA	0
		Unavailable	2	\$494,511.40	49.38%	0	\$0.00	NA	0
Total			5	\$1,001,351.50	100%	0	\$0.00		0
3138E0XT1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,371,401.45	71.51%	0	\$0.00	NA	0
		Unavailable	2	\$546,400.00	28.49%	0	\$0.00	NA	0
Total			7	\$1,917,801.45	100%	0	\$0.00		0
3138E0XU8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$442,239.07	14.15%	0	\$0.00	NA	0
		Unavailable	44	\$2,682,618.12	85.85%	0	\$0.00	NA	0
Total			52	\$3,124,857.19	100%	0	\$0.00		0
3138E0XV6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,400.00	5.3%	0	\$0.00	NA	0
		Unavailable	17	\$1,971,838.63	94.7%	0	\$0.00	NA	0
Total			18	\$2,082,238.63	100%	0	\$0.00		0
3138E0XW4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,334.86	19.56%	0	\$0.00	NA	0
		Unavailable	20	\$1,950,416.58	80.44%	0	\$0.00	NA	0
Total			25	\$2,424,751.44	100%	0	\$0.00		0

3138E0XX2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$421,080.57	20.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,638,499.22	79.56%	0	\$0.00	NA	0
Total		15	\$2,059,579.79	100%	0	\$0.00		0
3138E0XY0	Unavailable	7	\$1,127,130.46	100%	0	\$0.00	NA	0
Total		7	\$1,127,130.46	100%	0	\$0.00		0
3138E0XZ7	Unavailable	18	\$4,227,923.37	100%	0	\$0.00	NA	0
Total		18	\$4,227,923.37	100%	0	\$0.00		0
3138E0YA1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,280,516.42	34.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,418,529.89	65.38%	0	\$0.00	NA	0
Total		16	\$3,699,046.31	100%	0	\$0.00		0
3138E0YB9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,289,960.25	100%	0	\$0.00	NA	0
Total		6	\$1,289,960.25	100%	0	\$0.00		0
3138E0YC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$371,200.60	24.33%	0	\$0.00	NA	0
	Unavailable	16	\$1,154,740.14	75.67%	0	\$0.00	NA	0
Total		20	\$1,525,940.74	100%	0	\$0.00		0
3138E0YD5	Unavailable	71	\$17,374,810.84	100%	0	\$0.00	NA	0
Total		71	\$17,374,810.84	100%	0	\$0.00		0
3138E0YE3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,244,695.00	3.87%	0	\$0.00	NA	0
	Unavailable	545	\$154,937,802.29	96.13%	0	\$0.00	NA	0
Total		568	\$161,182,497.29	100%	0	\$0.00		0
3138E0YF0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,496,938.38	6.13%	0	\$0.00	NA	0
	Unavailable	91	\$22,941,729.70	93.87%	0	\$0.00	NA	0
Total		98	\$24,438,668.08	100%	0	\$0.00		0
3138E0YG8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,324,924.66	38.06%	0	\$0.00	NA	0

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		Unavailable	17	\$3,783,939.93	61.94%	0	\$0.00	NA	0
Total			27	\$6,108,864.59	100%	0	\$0.00		0
3138E0YH6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$765,884.00	39.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,197,228.85	60.99%	0	\$0.00	NA	0
Total			18	\$1,963,112.85	100%	0	\$0.00		0
3138E0YJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,608,616.00	2.74%	0	\$0.00	NA	0
		Unavailable	177	\$57,035,843.06	97.26%	0	\$0.00	NA	0
Total			184	\$58,644,459.06	100%	0	\$0.00		0
3138E0YK9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,997,760.00	4.34%	0	\$0.00	NA	0
		Unavailable	233	\$66,134,402.73	95.66%	0	\$0.00	NA	0
Total			244	\$69,132,162.73	100%	0	\$0.00		0
3138E0YL7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03	9.22%	0	\$0.00	NA	0
		Unavailable	92	\$21,336,431.67	90.78%	0	\$0.00	NA	0
Total			103	\$23,504,436.70	100%	0	\$0.00		0
3138E0YM5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$593,500.00	1.36%	0	\$0.00	NA	0
		Unavailable	155	\$43,106,508.07	98.64%	0	\$0.00	NA	0
Total			157	\$43,700,008.07	100%	0	\$0.00		0
3138E0YN3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,565,635.00	17.82%	0	\$0.00	NA	0
		Unavailable	40	\$11,835,592.00	82.18%	0	\$0.00	NA	0
Total			48	\$14,401,227.00	100%	0	\$0.00		0
3138E0YP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00	0.95%	0	\$0.00	NA	0
		Unavailable	78	\$21,256,920.83	99.05%	0	\$0.00	NA	0
Total			79	\$21,460,770.83	100%	0	\$0.00		0
3138E0Z28		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,074,137.15	100%	0	\$0.00	NA	0

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Total			9	\$1,074,137.15	100%	0	\$0.00		0
3138E0Z36		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,459,428.87	100%	0	\$0.00	NA	0
Total			6	\$1,459,428.87	100%	0	\$0.00		0
3138E0ZG7		RBS CITIZENS, NA	95	\$20,441,887.34	100%	3	\$585,847.13	NA	0
Total			95	\$20,441,887.34	100%	3	\$585,847.13		0
3138E0ZJ1		RBS CITIZENS, NA	56	\$12,730,721.27	100%	0	\$0.00	NA	0
Total			56	\$12,730,721.27	100%	0	\$0.00		0
3138E0ZK8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,573,537.49	100%	0	\$0.00	NA	0
Total			6	\$1,573,537.49	100%	0	\$0.00		0
3138E0ZL6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,430,718.67	92.12%	0	\$0.00	NA	0
		Unavailable	1	\$208,000.00	7.88%	0	\$0.00	NA	0
Total			11	\$2,638,718.67	100%	0	\$0.00		0
3138E13N5		STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39%	0	\$0.00	NA	0
		Unavailable	13	\$3,166,200.00	82.61%	0	\$0.00	NA	0
Total			17	\$3,832,900.00	100%	0	\$0.00		0
3138E13P0		STONEGATE MORTGAGE CORPORATION	1	\$80,800.00	4.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,804,000.00	95.71%	0	\$0.00	NA	0
Total			8	\$1,884,800.00	100%	0	\$0.00		0
3138E13Q8		STONEGATE MORTGAGE CORPORATION	4	\$635,707.00	27.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,680,168.14	72.55%	0	\$0.00	NA	0
Total			12	\$2,315,875.14	100%	0	\$0.00		0
3138E13R6		U.S. BANK N.A.	189	\$57,084,082.63	44.85%	0	\$0.00	NA	0
		Unavailable	223	\$70,181,700.43	55.15%	0	\$0.00	NA	0
Total			412	\$127,265,783.06	100%	0	\$0.00		0
3138E13S4		U.S. BANK N.A.	35	\$5,740,467.02	48.13%	0	\$0.00	NA	0
		Unavailable	38	\$6,187,250.08	51.87%	0	\$0.00	NA	0

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Total			73	\$11,927,717.10	100%	0	\$0.00		0
3138E13T2	U.S. BANK N.A.		53	\$7,287,081.51	47.12%	0	\$0.00	NA	0
	Unavailable		60	\$8,177,716.28	52.88%	0	\$0.00	NA	0
Total			113	\$15,464,797.79	100%	0	\$0.00		0
3138E13U9	U.S. BANK N.A.		28	\$3,322,125.87	55.13%	0	\$0.00	NA	0
	Unavailable		23	\$2,704,143.34	44.87%	0	\$0.00	NA	0
Total			51	\$6,026,269.21	100%	0	\$0.00		0
3138E13V7	U.S. BANK N.A.		41	\$4,089,530.53	46.78%	0	\$0.00	NA	0
	Unavailable		47	\$4,653,320.05	53.22%	0	\$0.00	NA	0
Total			88	\$8,742,850.58	100%	0	\$0.00		0
3138E13W5	U.S. BANK N.A.		45	\$3,221,882.26	51.84%	0	\$0.00	NA	0
	Unavailable		42	\$2,993,360.68	48.16%	0	\$0.00	NA	0
Total			87	\$6,215,242.94	100%	0	\$0.00		0
3138E13X3	U.S. BANK N.A.		2	\$664,182.91	53.07%	0	\$0.00	NA	0
	Unavailable		2	\$587,311.20	46.93%	0	\$0.00	NA	0
Total			4	\$1,251,494.11	100%	0	\$0.00		0
3138E13Y1	U.S. BANK N.A.		10	\$3,238,771.61	85.14%	0	\$0.00	NA	0
	Unavailable		2	\$565,389.61	14.86%	0	\$0.00	NA	0
Total			12	\$3,804,161.22	100%	0	\$0.00		0
3138E13Z8	U.S. BANK N.A.		16	\$1,388,395.70	64.73%	0	\$0.00	NA	0
	Unavailable		8	\$756,468.73	35.27%	0	\$0.00	NA	0
Total			24	\$2,144,864.43	100%	0	\$0.00		0
3138E14A2	U.S. BANK N.A.		4	\$821,920.12	26.35%	0	\$0.00	NA	0
	Unavailable		8	\$2,297,070.37	73.65%	0	\$0.00	NA	0
Total			12	\$3,118,990.49	100%	0	\$0.00		0
3138E14B0	U.S. BANK N.A.		2	\$568,500.00	17.75%	0	\$0.00	NA	0
	Unavailable		10	\$2,633,665.56	82.25%	0	\$0.00	NA	0
Total			12	\$3,202,165.56	100%	0	\$0.00		0
3138E14C8	U.S. BANK N.A.		1	\$181,356.59	12.87%	0	\$0.00	NA	0
	Unavailable		5	\$1,227,747.14	87.13%	0	\$0.00	NA	0
Total			6	\$1,409,103.73	100%	0	\$0.00		0
3138E14D6	U.S. BANK N.A.		6	\$1,782,411.34	26.84%	0	\$0.00	NA	0
	Unavailable		19	\$4,859,323.98	73.16%	0	\$0.00	NA	0
Total			25	\$6,641,735.32	100%	0	\$0.00		0

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3138E14E4	U.S. BANK N.A.	4	\$1,079,285.48	19.5%	0	\$0.00	NA	0
	Unavailable	16	\$4,455,042.70	80.5%	0	\$0.00	NA	0
Total		20	\$5,534,328.18	100%	0	\$0.00		0
3138E14F1	U.S. BANK N.A.	67	\$23,552,520.35	24.93%	0	\$0.00	NA	0
	Unavailable	204	\$70,933,048.95	75.07%	0	\$0.00	NA	0
Total		271	\$94,485,569.30	100%	0	\$0.00		0
3138E14G9	U.S. BANK N.A.	30	\$2,995,576.03	49.93%	0	\$0.00	NA	0
	Unavailable	31	\$3,003,909.31	50.07%	0	\$0.00	NA	0
Total		61	\$5,999,485.34	100%	0	\$0.00		0
3138E14H7	U.S. BANK N.A.	27	\$1,821,089.31	50.94%	0	\$0.00	NA	0
	Unavailable	25	\$1,753,558.50	49.06%	0	\$0.00	NA	0
Total		52	\$3,574,647.81	100%	0	\$0.00		0
3138E14J3	U.S. BANK N.A.	62	\$13,504,155.13	33.51%	0	\$0.00	NA	0
	Unavailable	118	\$26,796,039.19	66.49%	0	\$0.00	NA	0
Total		180	\$40,300,194.32	100%	0	\$0.00		0
3138E14N4	Unavailable	11	\$1,018,370.99	100%	0	\$0.00	NA	0
Total		11	\$1,018,370.99	100%	0	\$0.00		0
3138E14P9	Unavailable	33	\$4,346,303.81	100%	0	\$0.00	NA	0
Total		33	\$4,346,303.81	100%	0	\$0.00		0
3138E14Q7	Unavailable	15	\$2,470,425.62	100%	0	\$0.00	NA	0
Total		15	\$2,470,425.62	100%	0	\$0.00		0
3138E14R5	Unavailable	18	\$1,152,606.18	100%	0	\$0.00	NA	0
Total		18	\$1,152,606.18	100%	0	\$0.00		0
3138E14S3	Unavailable	19	\$1,822,900.37	100%	0	\$0.00	NA	0
Total		19	\$1,822,900.37	100%	0	\$0.00		0
3138E14T1	Unavailable	15	\$1,968,306.51	100%	0	\$0.00	NA	0
Total		15	\$1,968,306.51	100%	0	\$0.00		0
3138E14U8	Unavailable	13	\$1,086,311.36	100%	0	\$0.00	NA	0
Total		13	\$1,086,311.36	100%	0	\$0.00		0
3138E14V6	Unavailable	10	\$1,451,026.45	100%	0	\$0.00	NA	0
Total		10	\$1,451,026.45	100%	0	\$0.00		0

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3138E14X2		Unavailable	67	\$18,714,037.97	100%	0	\$0.00	NA	0
Total			67	\$18,714,037.97	100%	0	\$0.00		0
3138E14Y0		Unavailable	6	\$1,575,412.03	100%	0	\$0.00	NA	0
Total			6	\$1,575,412.03	100%	0	\$0.00		0
3138E14Z7		Unavailable	36	\$10,991,333.72	100%	0	\$0.00	NA	0
Total			36	\$10,991,333.72	100%	0	\$0.00		0
3138E15A1		Unavailable	80	\$23,993,147.56	100%	0	\$0.00	NA	0
Total			80	\$23,993,147.56	100%	0	\$0.00		0
3138E15B9		Unavailable	62	\$18,611,945.05	100%	0	\$0.00	NA	0
Total			62	\$18,611,945.05	100%	0	\$0.00		0
3138E15C7		Unavailable	8	\$1,081,864.42	100%	0	\$0.00	NA	0
Total			8	\$1,081,864.42	100%	0	\$0.00		0
3138E15D5		Unavailable	8	\$1,131,938.68	100%	0	\$0.00	NA	0
Total			8	\$1,131,938.68	100%	0	\$0.00		0
3138E15E3		Unavailable	11	\$1,932,666.55	100%	0	\$0.00	NA	0
Total			11	\$1,932,666.55	100%	0	\$0.00		0
3138E15F0		Unavailable	12	\$1,054,277.91	100%	0	\$0.00	NA	0
Total			12	\$1,054,277.91	100%	0	\$0.00		0
3138E15G8		Unavailable	11	\$1,692,040.38	100%	0	\$0.00	NA	0
Total			11	\$1,692,040.38	100%	0	\$0.00		0
3138E15H6		Unavailable	15	\$1,219,206.92	100%	0	\$0.00	NA	0
Total			15	\$1,219,206.92	100%	0	\$0.00		0
3138E15J2		Unavailable	9	\$1,041,563.48	100%	0	\$0.00	NA	0
Total			9	\$1,041,563.48	100%	0	\$0.00		0
3138E15K9		Unavailable	9	\$1,328,816.18	100%	0	\$0.00	NA	0
Total			9	\$1,328,816.18	100%	0	\$0.00		0
3138E15L7		Unavailable	15	\$1,718,720.29	100%	0	\$0.00	NA	0
Total			15	\$1,718,720.29	100%	0	\$0.00		0
3138E15M5		Unavailable	15	\$1,085,617.13	100%	0	\$0.00	NA	0
Total			15	\$1,085,617.13	100%	0	\$0.00		0

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3138E15P8		Unavailable	16	\$1,366,481.19	100%	0	\$0.00	NA	0
Total			16	\$1,366,481.19	100%	0	\$0.00		0
3138E15T0		Unavailable	22	\$1,663,608.61	100%	0	\$0.00	NA	0
Total			22	\$1,663,608.61	100%	0	\$0.00		0
3138E15U7		Unavailable	20	\$2,329,146.87	100%	0	\$0.00	NA	0
Total			20	\$2,329,146.87	100%	0	\$0.00		0
3138E15V5		Unavailable	12	\$1,636,955.60	100%	0	\$0.00	NA	0
Total			12	\$1,636,955.60	100%	0	\$0.00		0
3138E15W3		Unavailable	13	\$2,111,767.40	100%	0	\$0.00	NA	0
Total			13	\$2,111,767.40	100%	0	\$0.00		0
3138E15X1		Unavailable	10	\$2,161,442.48	100%	0	\$0.00	NA	0
Total			10	\$2,161,442.48	100%	0	\$0.00		0
3138E15Y9		Unavailable	12	\$2,944,055.91	100%	0	\$0.00	NA	0
Total			12	\$2,944,055.91	100%	0	\$0.00		0
3138E15Z6		Unavailable	16	\$1,063,132.16	100%	0	\$0.00	NA	0
Total			16	\$1,063,132.16	100%	0	\$0.00		0
3138E16A0		Unavailable	15	\$1,504,181.27	100%	0	\$0.00	NA	0
Total			15	\$1,504,181.27	100%	0	\$0.00		0
3138E16B8		Unavailable	7	\$1,165,159.22	100%	0	\$0.00	NA	0
Total			7	\$1,165,159.22	100%	0	\$0.00		0
3138E16G7		Unavailable	27	\$6,838,998.47	100%	0	\$0.00	NA	0
Total			27	\$6,838,998.47	100%	0	\$0.00		0
3138E16H5		Unavailable	38	\$9,298,952.66	100%	0	\$0.00	NA	0
Total			38	\$9,298,952.66	100%	0	\$0.00		0
3138E16J1		Unavailable	9	\$1,207,816.70	100%	0	\$0.00	NA	0
Total			9	\$1,207,816.70	100%	0	\$0.00		0
3138E16K8		Unavailable	14	\$2,274,868.57	100%	0	\$0.00	NA	0
Total			14	\$2,274,868.57	100%	0	\$0.00		0
3138E16L6		Unavailable	4	\$1,070,131.00	100%	0	\$0.00	NA	0
Total			4	\$1,070,131.00	100%	0	\$0.00		0

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3138E16M4		Unavailable	8	\$2,044,418.92	100%	0	\$0.00	NA	0
Total			8	\$2,044,418.92	100%	0	\$0.00		0
3138E16N2		Unavailable	6	\$1,131,650.57	100%	0	\$0.00	NA	0
Total			6	\$1,131,650.57	100%	0	\$0.00		0
3138E16P7		Unavailable	21	\$1,689,738.54	100%	0	\$0.00	NA	0
Total			21	\$1,689,738.54	100%	0	\$0.00		0
3138E16Q5		Unavailable	51	\$10,257,792.26	100%	0	\$0.00	NA	0
Total			51	\$10,257,792.26	100%	0	\$0.00		0
3138E16R3		Unavailable	12	\$1,994,498.83	100%	0	\$0.00	NA	0
Total			12	\$1,994,498.83	100%	0	\$0.00		0
3138E16S1		Unavailable	5	\$1,583,093.02	100%	0	\$0.00	NA	0
Total			5	\$1,583,093.02	100%	0	\$0.00		0
3138E16T9		Unavailable	24	\$2,804,755.59	100%	0	\$0.00	NA	0
Total			24	\$2,804,755.59	100%	0	\$0.00		0
3138E16U6		Unavailable	40	\$9,381,353.97	100%	0	\$0.00	NA	0
Total			40	\$9,381,353.97	100%	0	\$0.00		0
3138E16V4		Unavailable	18	\$1,556,700.70	100%	0	\$0.00	NA	0
Total			18	\$1,556,700.70	100%	0	\$0.00		0
3138E16W2		Unavailable	5	\$1,066,899.12	100%	0	\$0.00	NA	0
Total			5	\$1,066,899.12	100%	0	\$0.00		0
3138E16X0		Unavailable	7	\$1,363,137.19	100%	0	\$0.00	NA	0
Total			7	\$1,363,137.19	100%	0	\$0.00		0
3138E16Y8		Unavailable	34	\$6,920,364.45	100%	0	\$0.00	NA	0
Total			34	\$6,920,364.45	100%	0	\$0.00		0
3138E17A9		METLIFE BANK, NA	11	\$2,930,716.10	79.1%	0	\$0.00	NA	0
		Unavailable	3	\$774,265.76	20.9%	0	\$0.00	NA	0
Total			14	\$3,704,981.86	100%	0	\$0.00		0
3138E17B7		METLIFE BANK, NA	2	\$374,229.96	32.26%	0	\$0.00	NA	0
		Unavailable	3	\$785,973.26	67.74%	0	\$0.00	NA	0
Total			5	\$1,160,203.22	100%	0	\$0.00		0
3138E17C5		METLIFE BANK, NA	17	\$2,313,385.11	75.26%	0	\$0.00	NA	0

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		Unavailable	6	\$760,519.04	24.74%	0	\$0.00	NA	0
Total			23	\$3,073,904.15	100%	0	\$0.00		0
3138E17D3		METLIFE BANK, NA	12	\$1,118,944.33	73.66%	0	\$0.00	NA	0
		Unavailable	4	\$400,123.04	26.34%	0	\$0.00	NA	0
Total			16	\$1,519,067.37	100%	0	\$0.00		0
3138E17E1		METLIFE BANK, NA	29	\$1,788,407.00	94.15%	0	\$0.00	NA	0
		Unavailable	2	\$111,083.90	5.85%	0	\$0.00	NA	0
Total			31	\$1,899,490.90	100%	0	\$0.00		0
3138E17F8		METLIFE BANK, NA	19	\$2,662,359.00	70.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,116,417.02	29.54%	0	\$0.00	NA	0
Total			27	\$3,778,776.02	100%	0	\$0.00		0
3138E17G6		METLIFE BANK, NA	14	\$1,640,085.00	70.19%	0	\$0.00	NA	0
		Unavailable	6	\$696,464.14	29.81%	0	\$0.00	NA	0
Total			20	\$2,336,549.14	100%	0	\$0.00		0
3138E17H4		METLIFE BANK, NA	32	\$2,773,720.00	85.86%	0	\$0.00	NA	0
		Unavailable	5	\$456,700.74	14.14%	0	\$0.00	NA	0
Total			37	\$3,230,420.74	100%	0	\$0.00		0
3138E17J0		METLIFE BANK, NA	3	\$434,428.62	37.8%	0	\$0.00	NA	0
		Unavailable	3	\$714,792.13	62.2%	0	\$0.00	NA	0
Total			6	\$1,149,220.75	100%	0	\$0.00		0
3138E17K7		METLIFE BANK, NA	11	\$4,049,239.38	57.86%	0	\$0.00	NA	0
		Unavailable	8	\$2,948,702.24	42.14%	0	\$0.00	NA	0
Total			19	\$6,997,941.62	100%	0	\$0.00		0
3138E17L5		METLIFE BANK, NA	12	\$4,429,408.89	59.29%	0	\$0.00	NA	0
		Unavailable	7	\$3,041,750.00	40.71%	0	\$0.00	NA	0
Total			19	\$7,471,158.89	100%	0	\$0.00		0
3138E17M3		METLIFE BANK, NA	24	\$7,783,878.68	44.82%	0	\$0.00	NA	0
		Unavailable	27	\$9,582,823.62	55.18%	0	\$0.00	NA	0
Total			51	\$17,366,702.30	100%	0	\$0.00		0
3138E1C21		BANK OF AMERICA, N.A.	2	\$456,006.40	9.05%	0	\$0.00	NA	0
		Unavailable	19	\$4,584,226.88	90.95%	0	\$0.00	NA	0
Total			21	\$5,040,233.28	100%	0	\$0.00		0
3138E1C39		BANK OF AMERICA, N.A.	14	\$3,013,836.35	100%	0	\$0.00	NA	0
Total			14	\$3,013,836.35	100%	0	\$0.00		0

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3138E1C47	BANK OF AMERICA, N.A.	19	\$5,026,618.23	100%	0	\$0.00	NA	0
Total		19	\$5,026,618.23	100%	0	\$0.00		0
3138E1C54	BANK OF AMERICA, N.A.	22	\$5,035,260.10	100%	0	\$0.00	NA	0
Total		22	\$5,035,260.10	100%	0	\$0.00		0
3138E1C62	BANK OF AMERICA, N.A.	8	\$1,557,094.15	100%	0	\$0.00	NA	0
Total		8	\$1,557,094.15	100%	0	\$0.00		0
3138E1C70	BANK OF AMERICA, N.A.	8	\$1,536,266.00	100%	0	\$0.00	NA	0
Total		8	\$1,536,266.00	100%	0	\$0.00		0
3138E1C88	BANK OF AMERICA, N.A.	25	\$5,225,110.34	100%	0	\$0.00	NA	0
Total		25	\$5,225,110.34	100%	0	\$0.00		0
3138E1C96	BANK OF AMERICA, N.A.	14	\$2,813,809.74	100%	0	\$0.00	NA	0
Total		14	\$2,813,809.74	100%	0	\$0.00		0
3138E1CA3	BANK OF AMERICA, N.A.	46	\$11,983,322.06	79.75%	0	\$0.00	NA	0
	Unavailable	13	\$3,042,694.36	20.25%	0	\$0.00	NA	0
Total		59	\$15,026,016.42	100%	0	\$0.00		0
3138E1CB1	BANK OF AMERICA, N.A.	5	\$1,730,400.00	49.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,736,300.00	50.09%	0	\$0.00	NA	0
Total		10	\$3,466,700.00	100%	0	\$0.00		0
3138E1CC9	BANK OF AMERICA, N.A.	30	\$3,000,105.00	100%	0	\$0.00	NA	0
Total		30	\$3,000,105.00	100%	0	\$0.00		0
3138E1CD7	BANK OF AMERICA, N.A.	99	\$5,945,269.01	99.07%	0	\$0.00	NA	0
	Unavailable	1	\$55,700.00	0.93%	0	\$0.00	NA	0
Total		100	\$6,000,969.01	100%	0	\$0.00		0
3138E1CE5	BANK OF AMERICA, N.A.	49	\$3,455,943.23	85.59%	0	\$0.00	NA	0
	Unavailable	9	\$581,739.08	14.41%	0	\$0.00	NA	0
Total		58	\$4,037,682.31	100%	0	\$0.00		0
3138E1CF2	BANK OF AMERICA, N.A.	30	\$2,983,790.93	59.44%	0	\$0.00	NA	0
	Unavailable	21	\$2,035,846.91	40.56%	0	\$0.00	NA	0
Total		51	\$5,019,637.84	100%	0	\$0.00		0
3138E1CG0	BANK OF AMERICA, N.A.	119	\$8,280,599.10	75.16%	0	\$0.00	NA	0
	Unavailable	40	\$2,737,034.36	24.84%	0	\$0.00	NA	0
Total		159	\$11,017,633.46	100%	0	\$0.00		0

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3138E1CH8	BANK OF AMERICA, N.A.	63	\$4,333,837.66	86.37%	0	\$0.00	NA	0
	Unavailable	10	\$683,947.34	13.63%	0	\$0.00	NA	0
Total		73	\$5,017,785.00	100%	0	\$0.00		0
3138E1CJ4	BANK OF AMERICA, N.A.	78	\$19,947,245.76	79.02%	0	\$0.00	NA	0
	Unavailable	21	\$5,296,164.82	20.98%	0	\$0.00	NA	0
Total		99	\$25,243,410.58	100%	0	\$0.00		0
3138E1CK1	BANK OF AMERICA, N.A.	42	\$12,202,180.90	100%	0	\$0.00	NA	0
Total		42	\$12,202,180.90	100%	0	\$0.00		0
3138E1CL9	BANK OF AMERICA, N.A.	3	\$656,200.00	48.93%	0	\$0.00	NA	0
	Unavailable	2	\$685,025.47	51.07%	0	\$0.00	NA	0
Total		5	\$1,341,225.47	100%	0	\$0.00		0
3138E1CM7	BANK OF AMERICA, N.A.	93	\$24,158,973.90	96.17%	0	\$0.00	NA	0
	Unavailable	2	\$961,624.57	3.83%	0	\$0.00	NA	0
Total		95	\$25,120,598.47	100%	0	\$0.00		0
3138E1CN5	BANK OF AMERICA, N.A.	49	\$4,675,913.47	92.48%	0	\$0.00	NA	0
	Unavailable	4	\$380,300.00	7.52%	0	\$0.00	NA	0
Total		53	\$5,056,213.47	100%	0	\$0.00		0
3138E1CP0	BANK OF AMERICA, N.A.	23	\$6,085,212.30	97.23%	0	\$0.00	NA	0
	Unavailable	1	\$173,241.03	2.77%	0	\$0.00	NA	0
Total		24	\$6,258,453.33	100%	0	\$0.00		0
3138E1CQ8	BANK OF AMERICA, N.A.	31	\$3,673,062.00	91.03%	0	\$0.00	NA	0
	Unavailable	3	\$362,000.00	8.97%	0	\$0.00	NA	0
Total		34	\$4,035,062.00	100%	0	\$0.00		0
3138E1CR6	BANK OF AMERICA, N.A.	40	\$10,103,156.72	100%	0	\$0.00	NA	0
Total		40	\$10,103,156.72	100%	0	\$0.00		0
3138E1CS4	BANK OF AMERICA, N.A.	15	\$3,502,974.60	94.62%	0	\$0.00	NA	0
	Unavailable	1	\$199,211.93	5.38%	0	\$0.00	NA	0
Total		16	\$3,702,186.53	100%	0	\$0.00		0
3138E1CT2	BANK OF AMERICA, N.A.	148	\$37,235,522.05	73.87%	0	\$0.00	NA	0
	Unavailable	54	\$13,173,505.41	26.13%	0	\$0.00	NA	0
Total		202	\$50,409,027.46	100%	0	\$0.00		0
3138E1CU9	BANK OF AMERICA, N.A.	36	\$5,029,555.17	100%	0	\$0.00	NA	0
Total		36	\$5,029,555.17	100%	0	\$0.00		0

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3138E1CV7	BANK OF AMERICA, N.A.	62	\$8,550,626.35	85.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,478,869.48	14.75%	0	\$0.00	NA	0
Total		73	\$10,029,495.83	100%	0	\$0.00		0
3138E1CW5	BANK OF AMERICA, N.A.	105	\$24,102,721.93	96.2%	0	\$0.00	NA	0
	Unavailable	2	\$951,740.56	3.8%	0	\$0.00	NA	0
Total		107	\$25,054,462.49	100%	0	\$0.00		0
3138E1CX3	BANK OF AMERICA, N.A.	20	\$4,267,922.63	85.22%	0	\$0.00	NA	0
	Unavailable	3	\$740,070.65	14.78%	0	\$0.00	NA	0
Total		23	\$5,007,993.28	100%	0	\$0.00		0
3138E1CY1	BANK OF AMERICA, N.A.	8	\$1,434,931.77	100%	0	\$0.00	NA	0
Total		8	\$1,434,931.77	100%	0	\$0.00		0
3138E1CZ8	BANK OF AMERICA, N.A.	6	\$1,382,460.18	100%	0	\$0.00	NA	0
Total		6	\$1,382,460.18	100%	0	\$0.00		0
3138E1D20	BANK OF AMERICA, N.A.	38	\$11,972,935.28	95.17%	0	\$0.00	NA	0
	Unavailable	2	\$607,572.04	4.83%	0	\$0.00	NA	0
Total		40	\$12,580,507.32	100%	0	\$0.00		0
3138E1D38	BANK OF AMERICA, N.A.	24	\$4,680,332.62	93.26%	0	\$0.00	NA	0
	Unavailable	2	\$338,466.95	6.74%	0	\$0.00	NA	0
Total		26	\$5,018,799.57	100%	0	\$0.00		0
3138E1D46	BANK OF AMERICA, N.A.	13	\$2,096,030.26	100%	0	\$0.00	NA	0
Total		13	\$2,096,030.26	100%	0	\$0.00		0
3138E1D53	BANK OF AMERICA, N.A.	84	\$8,205,869.01	81.66%	0	\$0.00	NA	0
	Unavailable	19	\$1,842,751.04	18.34%	0	\$0.00	NA	0
Total		103	\$10,048,620.05	100%	0	\$0.00		0
3138E1D61	BANK OF AMERICA, N.A.	17	\$4,083,450.19	91.65%	0	\$0.00	NA	0
	Unavailable	2	\$372,000.00	8.35%	0	\$0.00	NA	0
Total		19	\$4,455,450.19	100%	0	\$0.00		0
3138E1D79	BANK OF AMERICA, N.A.	5	\$1,000,400.00	100%	0	\$0.00	NA	0
Total		5	\$1,000,400.00	100%	0	\$0.00		0
3138E1D87	BANK OF AMERICA, N.A.	20	\$5,204,952.77	90.06%	0	\$0.00	NA	0
	Unavailable	1	\$574,276.57	9.94%	0	\$0.00	NA	0
Total		21	\$5,779,229.34	100%	0	\$0.00		0

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3138E1D95	BANK OF AMERICA, N.A.	15	\$4,053,143.61	80.88%	0	\$0.00	NA	0
	Unavailable	4	\$958,441.86	19.12%	0	\$0.00	NA	0
Total		19	\$5,011,585.47	100%	0	\$0.00		0
3138E1DA2	BANK OF AMERICA, N.A.	13	\$3,754,354.28	73.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,323,713.35	26.07%	0	\$0.00	NA	0
Total		18	\$5,078,067.63	100%	0	\$0.00		0
3138E1DB0	BANK OF AMERICA, N.A.	8	\$1,520,150.41	43.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,970,320.93	56.45%	0	\$0.00	NA	0
Total		16	\$3,490,471.34	100%	0	\$0.00		0
3138E1DC8	BANK OF AMERICA, N.A.	112	\$10,894,012.46	77.77%	0	\$0.00	NA	0
	Unavailable	33	\$3,113,794.05	22.23%	0	\$0.00	NA	0
Total		145	\$14,007,806.51	100%	0	\$0.00		0
3138E1DD6	BANK OF AMERICA, N.A.	55	\$8,914,692.66	89.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,098,441.61	10.97%	0	\$0.00	NA	0
Total		62	\$10,013,134.27	100%	0	\$0.00		0
3138E1DE4	BANK OF AMERICA, N.A.	46	\$10,043,534.48	100%	0	\$0.00	NA	0
Total		46	\$10,043,534.48	100%	0	\$0.00		0
3138E1DF1	BANK OF AMERICA, N.A.	12	\$3,167,405.42	31.46%	0	\$0.00	NA	0
	Unavailable	32	\$6,899,064.51	68.54%	0	\$0.00	NA	0
Total		44	\$10,066,469.93	100%	0	\$0.00		0
3138E1DG9	BANK OF AMERICA, N.A.	8	\$2,534,550.03	49.47%	0	\$0.00	NA	0
	Unavailable	9	\$2,588,465.75	50.53%	0	\$0.00	NA	0
Total		17	\$5,123,015.78	100%	0	\$0.00		0
3138E1DH7	BANK OF AMERICA, N.A.	167	\$22,647,539.78	90.35%	0	\$0.00	NA	0
	Unavailable	18	\$2,419,330.53	9.65%	0	\$0.00	NA	0
Total		185	\$25,066,870.31	100%	0	\$0.00		0
3138E1DJ3	BANK OF AMERICA, N.A.	94	\$23,423,203.30	93.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,623,931.41	6.48%	0	\$0.00	NA	0
Total		102	\$25,047,134.71	100%	0	\$0.00		0
3138E1DK0	BANK OF AMERICA, N.A.	22	\$6,262,058.95	29.37%	0	\$0.00	NA	0
	Unavailable	56	\$15,056,051.32	70.63%	0	\$0.00	NA	0
Total		78	\$21,318,110.27	100%	0	\$0.00		0
3138E1DL8	BANK OF AMERICA, N.A.	11	\$3,262,350.00	54.22%	0	\$0.00	NA	0
	Unavailable	10	\$2,754,500.00	45.78%	0	\$0.00	NA	0

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Total			21	\$6,016,850.00	100%	0	\$0.00		0
3138E1DM6	BANK OF AMERICA, N.A.		51	\$12,348,304.05	82.19%	0	\$0.00	NA	0
	Unavailable		11	\$2,675,096.74	17.81%	0	\$0.00	NA	0
Total			62	\$15,023,400.79	100%	0	\$0.00		0
3138E1DN4	BANK OF AMERICA, N.A.		42	\$13,645,401.03	90.88%	0	\$0.00	NA	0
	Unavailable		4	\$1,368,963.59	9.12%	0	\$0.00	NA	0
Total			46	\$15,014,364.62	100%	0	\$0.00		0
3138E1DQ7	BANK OF AMERICA, N.A.		9	\$1,601,657.77	90.12%	0	\$0.00	NA	0
	Unavailable		1	\$175,529.60	9.88%	0	\$0.00	NA	0
Total			10	\$1,777,187.37	100%	0	\$0.00		0
3138E1DS3	BANK OF AMERICA, N.A.		2	\$527,650.57	44.16%	0	\$0.00	NA	0
	Unavailable		3	\$667,077.85	55.84%	0	\$0.00	NA	0
Total			5	\$1,194,728.42	100%	0	\$0.00		0
3138E1DT1	BANK OF AMERICA, N.A.		53	\$12,030,093.25	91.33%	0	\$0.00	NA	0
	Unavailable		3	\$1,141,546.01	8.67%	0	\$0.00	NA	0
Total			56	\$13,171,639.26	100%	0	\$0.00		0
3138E1DU8	BANK OF AMERICA, N.A.		22	\$5,265,626.58	96.85%	0	\$0.00	NA	0
	Unavailable		1	\$171,530.65	3.15%	0	\$0.00	NA	0
Total			23	\$5,437,157.23	100%	0	\$0.00		0
3138E1DV6	BANK OF AMERICA, N.A.		22	\$6,812,251.00	71.77%	0	\$0.00	NA	0
	Unavailable		11	\$2,678,887.56	28.23%	0	\$0.00	NA	0
Total			33	\$9,491,138.56	100%	0	\$0.00		0
3138E1DW4	BANK OF AMERICA, N.A.		9	\$1,063,829.31	100%	0	\$0.00	NA	0
Total			9	\$1,063,829.31	100%	0	\$0.00		0
3138E1DX2	BANK OF AMERICA, N.A.		74	\$19,575,659.05	92.48%	0	\$0.00	NA	0
	Unavailable		6	\$1,591,076.24	7.52%	0	\$0.00	NA	0
Total			80	\$21,166,735.29	100%	0	\$0.00		0
3138E1DY0	BANK OF AMERICA, N.A.		71	\$19,433,768.95	77.62%	0	\$0.00	NA	0
	Unavailable		19	\$5,602,663.94	22.38%	0	\$0.00	NA	0
Total			90	\$25,036,432.89	100%	0	\$0.00		0
3138E1DZ7	BANK OF AMERICA, N.A.		64	\$14,639,658.00	94.58%	0	\$0.00	NA	0
	Unavailable		5	\$839,538.64	5.42%	0	\$0.00	NA	0
Total			69	\$15,479,196.64	100%	0	\$0.00		0

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3138E1E29		BANK OF AMERICA, N.A.	27	\$1,730,244.53	89.99%	0	\$0.00	NA	0
		Unavailable	3	\$192,514.86	10.01%	0	\$0.00	NA	0
Total			30	\$1,922,759.39	100%	0	\$0.00		0
3138E1E37		BANK OF AMERICA, N.A.	5	\$1,133,737.00	100%	0	\$0.00	NA	0
Total			5	\$1,133,737.00	100%	0	\$0.00		0
3138E1E45		BANK OF AMERICA, N.A.	9	\$2,992,424.00	62.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,772,129.18	37.19%	0	\$0.00	NA	0
Total			15	\$4,764,553.18	100%	0	\$0.00		0
3138E1E52		BANK OF AMERICA, N.A.	21	\$1,387,254.00	100%	0	\$0.00	NA	0
Total			21	\$1,387,254.00	100%	0	\$0.00		0
3138E1E60		BANK OF AMERICA, N.A.	15	\$1,508,798.17	100%	0	\$0.00	NA	0
Total			15	\$1,508,798.17	100%	0	\$0.00		0
3138E1E78		BANK OF AMERICA, N.A.	9	\$1,892,496.89	100%	0	\$0.00	NA	0
Total			9	\$1,892,496.89	100%	0	\$0.00		0
3138E1E86		BANK OF AMERICA, N.A.	20	\$4,743,828.00	90.08%	0	\$0.00	NA	0
		Unavailable	1	\$522,459.39	9.92%	0	\$0.00	NA	0
Total			21	\$5,266,287.39	100%	0	\$0.00		0
3138E1E94		BANK OF AMERICA, N.A.	17	\$4,756,800.30	100%	0	\$0.00	NA	0
Total			17	\$4,756,800.30	100%	0	\$0.00		0
3138E1EA1		BANK OF AMERICA, N.A.	19	\$4,734,897.54	93.81%	0	\$0.00	NA	0
		Unavailable	1	\$312,668.16	6.19%	0	\$0.00	NA	0
Total			20	\$5,047,565.70	100%	0	\$0.00		0
3138E1EE3		BANK OF AMERICA, N.A.	2	\$603,845.00	57.61%	0	\$0.00	NA	0
		Unavailable	2	\$444,227.15	42.39%	0	\$0.00	NA	0
Total			4	\$1,048,072.15	100%	0	\$0.00		0
3138E1EF0		BANK OF AMERICA, N.A.	19	\$4,063,036.00	100%	0	\$0.00	NA	0
Total			19	\$4,063,036.00	100%	0	\$0.00		0
3138E1EG8		BANK OF AMERICA, N.A.	55	\$14,123,875.32	94.01%	0	\$0.00	NA	0
		Unavailable	3	\$900,557.93	5.99%	0	\$0.00	NA	0
Total			58	\$15,024,433.25	100%	0	\$0.00		0
3138E1EH6		BANK OF AMERICA, N.A.	42	\$9,796,333.10	97.83%	0	\$0.00	NA	0
		Unavailable	1	\$217,731.96	2.17%	0	\$0.00	NA	0
Total			43	\$10,014,065.06	100%	0	\$0.00		0

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3138E1EJ2	BANK OF AMERICA, N.A.	18	\$3,824,918.89	95.33%	0	\$0.00	NA	0
	Unavailable	1	\$187,220.32	4.67%	0	\$0.00	NA	0
Total		19	\$4,012,139.21	100%	0	\$0.00		0
3138E1EK9	BANK OF AMERICA, N.A.	22	\$5,043,914.75	100%	0	\$0.00	NA	0
Total		22	\$5,043,914.75	100%	0	\$0.00		0
3138E1EL7	BANK OF AMERICA, N.A.	10	\$1,742,692.95	34.55%	0	\$0.00	NA	0
	Unavailable	16	\$3,301,239.97	65.45%	0	\$0.00	NA	0
Total		26	\$5,043,932.92	100%	0	\$0.00		0
3138E1EM5	BANK OF AMERICA, N.A.	21	\$5,036,910.00	100%	0	\$0.00	NA	0
Total		21	\$5,036,910.00	100%	0	\$0.00		0
3138E1EN3	BANK OF AMERICA, N.A.	35	\$8,423,341.99	55.75%	0	\$0.00	NA	0
	Unavailable	30	\$6,687,058.94	44.25%	0	\$0.00	NA	0
Total		65	\$15,110,400.93	100%	0	\$0.00		0
3138E1EP8	BANK OF AMERICA, N.A.	12	\$2,410,252.30	47.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,614,095.93	52.03%	0	\$0.00	NA	0
Total		22	\$5,024,348.23	100%	0	\$0.00		0
3138E1EQ6	BANK OF AMERICA, N.A.	22	\$5,048,864.74	100%	0	\$0.00	NA	0
Total		22	\$5,048,864.74	100%	0	\$0.00		0
3138E1ER4	BANK OF AMERICA, N.A.	23	\$5,042,917.89	100%	0	\$0.00	NA	0
Total		23	\$5,042,917.89	100%	0	\$0.00		0
3138E1ES2	BANK OF AMERICA, N.A.	6	\$1,124,148.39	100%	0	\$0.00	NA	0
Total		6	\$1,124,148.39	100%	0	\$0.00		0
3138E1ET0	BANK OF AMERICA, N.A.	31	\$7,064,737.69	100%	0	\$0.00	NA	0
Total		31	\$7,064,737.69	100%	0	\$0.00		0
3138E1EU7	BANK OF AMERICA, N.A.	20	\$5,021,910.74	100%	0	\$0.00	NA	0
Total		20	\$5,021,910.74	100%	0	\$0.00		0
3138E1EV5	BANK OF AMERICA, N.A.	22	\$5,032,673.28	100%	0	\$0.00	NA	0
Total		22	\$5,032,673.28	100%	0	\$0.00		0
3138E1EW3	BANK OF AMERICA, N.A.	61	\$14,213,200.76	94.1%	0	\$0.00	NA	0
	Unavailable	2	\$890,637.33	5.9%	0	\$0.00	NA	0
Total		63	\$15,103,838.09	100%	0	\$0.00		0

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3138E1EX1		BANK OF AMERICA, N.A.	23	\$5,030,646.55	100%	0	\$0.00	NA	0
Total			23	\$5,030,646.55	100%	0	\$0.00		0
3138E1EY9		BANK OF AMERICA, N.A.	16	\$1,914,997.04	79.98%	0	\$0.00	NA	0
		Unavailable	4	\$479,297.88	20.02%	0	\$0.00	NA	0
Total			20	\$2,394,294.92	100%	0	\$0.00		0
3138E1EZ6		BANK OF AMERICA, N.A.	23	\$3,127,188.26	95.81%	0	\$0.00	NA	0
		Unavailable	1	\$136,854.08	4.19%	0	\$0.00	NA	0
Total			24	\$3,264,042.34	100%	0	\$0.00		0
3138E1F28		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,144,309.19	100%	0	\$0.00	NA	0
Total			17	\$3,144,309.19	100%	0	\$0.00		0
3138E1FA0		BANK OF AMERICA, N.A.	12	\$3,094,397.96	72.77%	0	\$0.00	NA	0
		Unavailable	3	\$1,157,661.32	27.23%	0	\$0.00	NA	0
Total			15	\$4,252,059.28	100%	0	\$0.00		0
3138E1FB8		BANK OF AMERICA, N.A.	7	\$1,767,485.00	100%	0	\$0.00	NA	0
Total			7	\$1,767,485.00	100%	0	\$0.00		0
3138E1FE2		CORNERSTONE MORTGAGE COMPANY	13	\$1,021,379.06	100%	0	\$0.00	NA	0
Total			13	\$1,021,379.06	100%	0	\$0.00		0
3138E1FF9		CORNERSTONE MORTGAGE COMPANY	14	\$1,261,847.24	100%	0	\$0.00	NA	0
Total			14	\$1,261,847.24	100%	0	\$0.00		0
3138E1FG7		CORNERSTONE MORTGAGE COMPANY	15	\$1,073,659.88	91.99%	0	\$0.00	NA	0
		Unavailable	1	\$93,492.64	8.01%	0	\$0.00	NA	0
Total			16	\$1,167,152.52	100%	0	\$0.00		0
3138E1FH5		Unavailable	10	\$1,631,994.63	100%	0	\$0.00	NA	0
Total			10	\$1,631,994.63	100%	0	\$0.00		0
3138E1FJ1		Unavailable	10	\$2,893,158.52	100%	0	\$0.00	NA	0
Total			10	\$2,893,158.52	100%	0	\$0.00		0
3138E1FZ5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	16	\$3,875,721.82	94.67%	0	\$0.00	NA	0

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	MORTGAGE								
	Unavailable	1	\$218,400.00	5.33%	0	\$0.00	NA	0	
Total		17	\$4,094,121.82	100%	0	\$0.00		0	
3138E1G76	Unavailable	7	\$1,991,194.72	100%	0	\$0.00	NA	0	
Total		7	\$1,991,194.72	100%	0	\$0.00		0	
3138E1G84	GMAC MORTGAGE, LLC	1	\$243,511.55	10.27%	0	\$0.00	NA	0	
	Unavailable	8	\$2,126,698.91	89.73%	0	\$0.00	NA	0	
Total		9	\$2,370,210.46	100%	0	\$0.00		0	
3138E1GA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$22,576,762.19	51.92%	0	\$0.00	NA	0	
	Unavailable	83	\$20,906,438.58	48.08%	0	\$0.00	NA	0	
Total		174	\$43,483,200.77	100%	0	\$0.00		0	
3138E1GB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$7,717,622.66	71.62%	0	\$0.00	NA	0	
	Unavailable	13	\$3,057,762.54	28.38%	0	\$0.00	NA	0	
Total		47	\$10,775,385.20	100%	0	\$0.00		0	
3138E1GC5	WEBSTER BANK, N.A.	8	\$1,770,122.94	100%	0	\$0.00	NA	0	
Total		8	\$1,770,122.94	100%	0	\$0.00		0	
3138E1GD3	WEBSTER BANK, N.A.	36	\$7,306,342.78	100%	0	\$0.00	NA	0	
Total		36	\$7,306,342.78	100%	0	\$0.00		0	
3138E1GE1	WEBSTER BANK, N.A.	33	\$7,358,420.00	100%	0	\$0.00	NA	0	
Total		33	\$7,358,420.00	100%	0	\$0.00		0	
3138E1GF8	WEBSTER BANK, N.A.	15	\$2,462,984.80	100%	0	\$0.00	NA	0	
Total		15	\$2,462,984.80	100%	0	\$0.00		0	
3138E1GR2	STONEGATE MORTGAGE CORPORATION	5	\$1,192,920.19	21.98%	0	\$0.00	NA	0	
	Unavailable	15	\$4,234,951.11	78.02%	0	\$0.00	NA	0	
Total		20	\$5,427,871.30	100%	0	\$0.00		0	
3138E1GS0	STONEGATE MORTGAGE CORPORATION	7	\$1,404,900.00	37.51%	0	\$0.00	NA	0	
	Unavailable	11	\$2,340,503.92	62.49%	0	\$0.00	NA	0	
Total		18	\$3,745,403.92	100%	0	\$0.00		0	
3138E1GT8		8	\$1,398,128.00	33.12%	0	\$0.00	NA	0	

		STONEGATE MORTGAGE CORPORATION							
		Unavailable	17	\$2,823,420.18	66.88%	0	\$0.00	NA	0
Total			25	\$4,221,548.18	100%	0	\$0.00		0
3138E1GU5		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	13	\$858,281.18	80.86%	0	\$0.00	NA	0
		Unavailable	3	\$203,125.99	19.14%	0	\$0.00	NA	0
Total			16	\$1,061,407.17	100%	0	\$0.00		0
3138E1GV3		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	9	\$1,003,771.70	51.78%	0	\$0.00	NA	0
		Unavailable	8	\$934,775.30	48.22%	0	\$0.00	NA	0
Total			17	\$1,938,547.00	100%	0	\$0.00		0
3138E1H26		GMAC MORTGAGE, LLC	15	\$3,283,748.92	13.12%	0	\$0.00	NA	0
		Unavailable	84	\$21,743,050.67	86.88%	0	\$0.00	NA	0
Total			99	\$25,026,799.59	100%	0	\$0.00		0
3138E1H34		GMAC MORTGAGE, LLC	8	\$532,521.16	11.5%	0	\$0.00	NA	0
		Unavailable	67	\$4,099,246.65	88.5%	0	\$0.00	NA	0
Total			75	\$4,631,767.81	100%	0	\$0.00		0
3138E1H42		GMAC MORTGAGE, LLC	1	\$110,000.00	6.47%	0	\$0.00	NA	0
		Unavailable	17	\$1,588,849.31	93.53%	0	\$0.00	NA	0
Total			18	\$1,698,849.31	100%	0	\$0.00		0
3138E1H59		GMAC MORTGAGE, LLC	2	\$288,434.51	9.35%	0	\$0.00	NA	0
		Unavailable	21	\$2,794,907.71	90.65%	0	\$0.00	NA	0
Total			23	\$3,083,342.22	100%	0	\$0.00		0
3138E1H67		GMAC MORTGAGE, LLC	20	\$4,873,615.60	8.94%	0	\$0.00	NA	0
		Unavailable	191	\$49,635,874.73	91.06%	0	\$0.00	NA	0
Total			211	\$54,509,490.33	100%	0	\$0.00		0
3138E1H83		GMAC MORTGAGE, LLC	11	\$2,776,871.35	11.09%	0	\$0.00	NA	0
		Unavailable	85	\$22,273,377.98	88.91%	0	\$0.00	NA	0
Total			96	\$25,050,249.33	100%	0	\$0.00		0
3138E1H91		GMAC MORTGAGE, LLC	1	\$120,000.00	7.4%	0	\$0.00	NA	0
		Unavailable	5	\$1,501,682.87	92.6%	0	\$0.00	NA	0
Total			6	\$1,621,682.87	100%	0	\$0.00		0

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3138E1HA8	GMAC MORTGAGE, LLC	15	\$1,477,253.72	7.17%	0	\$0.00	NA	0
	Unavailable	195	\$19,124,981.21	92.83%	0	\$0.00	NA	0
Total		210	\$20,602,234.93	100%	0	\$0.00		0
3138E1HB6	GMAC MORTGAGE, LLC	19	\$2,484,981.00	5.33%	0	\$0.00	NA	0
	Unavailable	344	\$44,117,428.10	94.67%	0	\$0.00	NA	0
Total		363	\$46,602,409.10	100%	0	\$0.00		0
3138E1HC4	Unavailable	33	\$8,503,677.73	100%	0	\$0.00	NA	0
Total		33	\$8,503,677.73	100%	0	\$0.00		0
3138E1HD2	GMAC MORTGAGE, LLC	44	\$2,984,279.57	26.55%	0	\$0.00	NA	0
	Unavailable	127	\$8,255,228.78	73.45%	0	\$0.00	NA	0
Total		171	\$11,239,508.35	100%	0	\$0.00		0
3138E1HE0	GMAC MORTGAGE, LLC	42	\$4,183,419.15	26.56%	0	\$0.00	NA	0
	Unavailable	117	\$11,570,015.81	73.44%	0	\$0.00	NA	0
Total		159	\$15,753,434.96	100%	0	\$0.00		0
3138E1HF7	GMAC MORTGAGE, LLC	49	\$6,326,993.40	23.34%	0	\$0.00	NA	0
	Unavailable	160	\$20,779,972.59	76.66%	0	\$0.00	NA	0
Total		209	\$27,106,965.99	100%	0	\$0.00		0
3138E1HG5	Unavailable	10	\$2,349,440.88	100%	0	\$0.00	NA	0
Total		10	\$2,349,440.88	100%	0	\$0.00		0
3138E1HH3	GMAC MORTGAGE, LLC	1	\$250,100.00	5.71%	0	\$0.00	NA	0
	Unavailable	18	\$4,128,392.13	94.29%	0	\$0.00	NA	0
Total		19	\$4,378,492.13	100%	0	\$0.00		0
3138E1HJ9	Unavailable	4	\$1,089,690.22	100%	0	\$0.00	NA	0
Total		4	\$1,089,690.22	100%	0	\$0.00		0
3138E1HK6	GMAC MORTGAGE, LLC	15	\$4,170,236.80	8.34%	0	\$0.00	NA	0
	Unavailable	168	\$45,860,536.55	91.66%	0	\$0.00	NA	0
Total		183	\$50,030,773.35	100%	0	\$0.00		0
3138E1HL4	GMAC MORTGAGE, LLC	1	\$625,500.00	2.48%	0	\$0.00	NA	0
	Unavailable	36	\$24,556,215.35	97.52%	0	\$0.00	NA	0
Total		37	\$25,181,715.35	100%	0	\$0.00		0
3138E1HM2	GMAC MORTGAGE, LLC	15	\$4,401,043.14	3.12%	0	\$0.00	NA	0
	Unavailable	484	\$136,642,235.67	96.88%	0	\$0.00	NA	0
Total		499	\$141,043,278.81	100%	0	\$0.00		0

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3138E1HN0	GMAC MORTGAGE, LLC	29	\$8,305,517.96	8.86%	0	\$0.00	NA	0
	Unavailable	298	\$85,385,293.81	91.14%	0	\$0.00	NA	0
Total		327	\$93,690,811.77	100%	0	\$0.00		0
3138E1HP5	GMAC MORTGAGE, LLC	52	\$13,088,020.00	9.16%	0	\$0.00	NA	0
	Unavailable	438	\$129,771,548.28	90.84%	0	\$0.00	NA	0
Total		490	\$142,859,568.28	100%	0	\$0.00		0
3138E1HQ3	GMAC MORTGAGE, LLC	23	\$7,996,156.03	5.33%	0	\$0.00	NA	0
	Unavailable	490	\$142,030,905.40	94.67%	0	\$0.00	NA	0
Total		513	\$150,027,061.43	100%	0	\$0.00		0
3138E1HR1	GMAC MORTGAGE, LLC	42	\$12,012,606.86	8.04%	0	\$0.00	NA	0
	Unavailable	528	\$137,490,401.69	91.96%	0	\$0.00	NA	0
Total		570	\$149,503,008.55	100%	0	\$0.00		0
3138E1HS9	GMAC MORTGAGE, LLC	9	\$1,070,572.70	10.7%	0	\$0.00	NA	0
	Unavailable	41	\$8,935,828.12	89.3%	0	\$0.00	NA	0
Total		50	\$10,006,400.82	100%	0	\$0.00		0
3138E1HT7	GMAC MORTGAGE, LLC	47	\$3,297,199.13	30.75%	0	\$0.00	NA	0
	Unavailable	107	\$7,424,559.41	69.25%	0	\$0.00	NA	0
Total		154	\$10,721,758.54	100%	0	\$0.00		0
3138E1HU4	GMAC MORTGAGE, LLC	8	\$3,033,015.74	3.96%	0	\$0.00	NA	0
	Unavailable	249	\$73,611,073.39	96.04%	0	\$0.00	NA	0
Total		257	\$76,644,089.13	100%	0	\$0.00		0
3138E1HV2	GMAC MORTGAGE, LLC	148	\$38,467,042.96	35.78%	0	\$0.00	NA	0
	Unavailable	240	\$69,048,633.92	64.22%	0	\$0.00	NA	0
Total		388	\$107,515,676.88	100%	0	\$0.00		0
3138E1HW0	GMAC MORTGAGE, LLC	24	\$6,735,752.24	6.51%	0	\$0.00	NA	0
	Unavailable	342	\$96,677,721.51	93.49%	0	\$0.00	NA	0
Total		366	\$103,413,473.75	100%	0	\$0.00		0
3138E1HX8	GMAC MORTGAGE, LLC	69	\$17,296,452.32	35.15%	0	\$0.00	NA	0
	Unavailable	128	\$31,906,664.07	64.85%	0	\$0.00	NA	0
Total		197	\$49,203,116.39	100%	0	\$0.00		0
3138E1HY6	GMAC MORTGAGE, LLC	2	\$126,485.94	6.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,755,835.84	93.28%	0	\$0.00	NA	0
Total		11	\$1,882,321.78	100%	0	\$0.00		0

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3138E1HZ3	GMAC MORTGAGE, LLC	6	\$1,504,800.00	3.01%	0	\$0.00	NA	0
	Unavailable	194	\$48,511,420.54	96.99%	0	\$0.00	NA	0
Total		200	\$50,016,220.54	100%	0	\$0.00		0
3138E1J57	GMAC MORTGAGE, LLC	12	\$2,455,356.87	12%	0	\$0.00	NA	0
	Unavailable	69	\$18,007,593.32	88%	0	\$0.00	NA	0
Total		81	\$20,462,950.19	100%	0	\$0.00		0
3138E1J65	GMAC MORTGAGE, LLC	13	\$3,054,761.49	24.02%	0	\$0.00	NA	0
	Unavailable	35	\$9,662,072.77	75.98%	0	\$0.00	NA	0
Total		48	\$12,716,834.26	100%	0	\$0.00		0
3138E1JA6	GMAC MORTGAGE, LLC	2	\$380,425.00	22.79%	0	\$0.00	NA	0
	Unavailable	15	\$1,288,639.31	77.21%	0	\$0.00	NA	0
Total		17	\$1,669,064.31	100%	0	\$0.00		0
3138E1JB4	GMAC MORTGAGE, LLC	23	\$5,350,266.55	10.69%	0	\$0.00	NA	0
	Unavailable	163	\$44,686,577.00	89.31%	0	\$0.00	NA	0
Total		186	\$50,036,843.55	100%	0	\$0.00		0
3138E1JC2	GMAC MORTGAGE, LLC	18	\$3,565,331.94	7.22%	0	\$0.00	NA	0
	Unavailable	177	\$45,802,718.28	92.78%	0	\$0.00	NA	0
Total		195	\$49,368,050.22	100%	0	\$0.00		0
3138E1JD0	Unavailable	54	\$7,799,680.70	100%	0	\$0.00	NA	0
Total		54	\$7,799,680.70	100%	0	\$0.00		0
3138E1JE8	GMAC MORTGAGE, LLC	7	\$1,029,045.00	22.22%	0	\$0.00	NA	0
	Unavailable	25	\$3,601,712.01	77.78%	0	\$0.00	NA	0
Total		32	\$4,630,757.01	100%	0	\$0.00		0
3138E1JF5	GMAC MORTGAGE, LLC	33	\$10,461,604.45	7.17%	0	\$0.00	NA	0
	Unavailable	474	\$135,440,222.19	92.83%	0	\$0.00	NA	0
Total		507	\$145,901,826.64	100%	0	\$0.00		0
3138E1JG3	GMAC MORTGAGE, LLC	93	\$25,219,324.00	19.62%	0	\$0.00	NA	0
	Unavailable	365	\$103,341,387.85	80.38%	0	\$0.00	NA	0
Total		458	\$128,560,711.85	100%	0	\$0.00		0
3138E1JH1	GMAC MORTGAGE, LLC	24	\$6,811,047.59	5.63%	0	\$0.00	NA	0
	Unavailable	402	\$114,167,426.88	94.37%	0	\$0.00	NA	0
Total		426	\$120,978,474.47	100%	0	\$0.00		0
3138E1JJ7	GMAC MORTGAGE, LLC	94	\$24,050,091.27	21.4%	0	\$0.00	NA	0
	Unavailable	318	\$88,322,038.22	78.6%	0	\$0.00	NA	0

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Total			412	\$112,372,129.49	100%	0	\$0.00		0
3138E1JK4		GMAC MORTGAGE, LLC	20	\$5,861,556.20	5.33%	0	\$0.00	NA	0
		Unavailable	366	\$104,187,490.00	94.67%	0	\$0.00	NA	0
Total			386	\$110,049,046.20	100%	0	\$0.00		0
3138E1JN8		Unavailable	4	\$1,130,004.07	100%	0	\$0.00	NA	0
Total			4	\$1,130,004.07	100%	0	\$0.00		0
3138E1JP3		GMAC MORTGAGE, LLC	27	\$1,871,557.70	17.31%	0	\$0.00	NA	0
		Unavailable	132	\$8,942,796.01	82.69%	0	\$0.00	NA	0
Total			159	\$10,814,353.71	100%	0	\$0.00		0
3138E1JQ1		GMAC MORTGAGE, LLC	35	\$3,483,616.42	19.65%	0	\$0.00	NA	0
		Unavailable	144	\$14,240,944.09	80.35%	0	\$0.00	NA	0
Total			179	\$17,724,560.51	100%	0	\$0.00		0
3138E1JR9		GMAC MORTGAGE, LLC	32	\$3,749,697.94	23.72%	0	\$0.00	NA	0
		Unavailable	103	\$12,061,250.49	76.28%	0	\$0.00	NA	0
Total			135	\$15,810,948.43	100%	0	\$0.00		0
3138E1JS7		GMAC MORTGAGE, LLC	68	\$9,351,113.99	26.86%	0	\$0.00	NA	0
		Unavailable	185	\$25,456,964.36	73.14%	0	\$0.00	NA	0
Total			253	\$34,808,078.35	100%	0	\$0.00		0
3138E1JT5		GMAC MORTGAGE, LLC	15	\$4,003,646.89	35.82%	0	\$0.00	NA	0
		Unavailable	27	\$7,172,028.00	64.18%	0	\$0.00	NA	0
Total			42	\$11,175,674.89	100%	0	\$0.00		0
3138E1JU2		GMAC MORTGAGE, LLC	49	\$12,474,700.29	36.71%	0	\$0.00	NA	0
		Unavailable	78	\$21,504,469.24	63.29%	0	\$0.00	NA	0
Total			127	\$33,979,169.53	100%	0	\$0.00		0
3138E1JV0		Unavailable	17	\$4,817,228.80	100%	0	\$0.00	NA	0
Total			17	\$4,817,228.80	100%	0	\$0.00		0
3138E1JW8		GMAC MORTGAGE, LLC	6	\$1,379,475.51	11.58%	0	\$0.00	NA	0
		Unavailable	37	\$10,532,467.68	88.42%	0	\$0.00	NA	0
Total			43	\$11,911,943.19	100%	0	\$0.00		0
3138E1K22		GMAC MORTGAGE, LLC	16	\$2,091,340.00	15.91%	0	\$0.00	NA	0
		Unavailable	83	\$11,051,174.89	84.09%	0	\$0.00	NA	0
Total			99	\$13,142,514.89	100%	0	\$0.00		0
3138E1KA4		Unavailable	34	\$9,213,660.46	100%	0	\$0.00	NA	0

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Total			34	\$9,213,660.46	100%	0	\$0.00		0
3138E1KC0	GMAC MORTGAGE, LLC		61	\$17,387,885.55	16.97%	0	\$0.00	NA	0
	Unavailable		295	\$85,083,789.19	83.03%	0	\$0.00	NA	0
Total			356	\$102,471,674.74	100%	0	\$0.00		0
3138E1KG1	GMAC MORTGAGE, LLC		43	\$10,583,667.63	100%	0	\$0.00	NA	0
Total			43	\$10,583,667.63	100%	0	\$0.00		0
3138E1KH9	GMAC MORTGAGE, LLC		6	\$2,054,500.00	4.02%	0	\$0.00	NA	0
	Unavailable		183	\$49,003,472.63	95.98%	0	\$0.00	NA	0
Total			189	\$51,057,972.63	100%	0	\$0.00		0
3138E1KN6	GMAC MORTGAGE, LLC		50	\$12,226,436.02	19.18%	0	\$0.00	NA	0
	Unavailable		210	\$51,519,210.59	80.82%	0	\$0.00	NA	0
Total			260	\$63,745,646.61	100%	0	\$0.00		0
3138E1KQ9	GMAC MORTGAGE, LLC		70	\$19,184,532.40	17.61%	0	\$0.00	NA	0
	Unavailable		308	\$89,774,605.36	82.39%	0	\$0.00	NA	0
Total			378	\$108,959,137.76	100%	0	\$0.00		0
3138E1KW6	GMAC MORTGAGE, LLC		21	\$6,615,396.03	6.84%	0	\$0.00	NA	0
	Unavailable		330	\$90,075,388.56	93.16%	0	\$0.00	NA	0
Total			351	\$96,690,784.59	100%	0	\$0.00		0
3138E1KX4	GMAC MORTGAGE, LLC		8	\$2,211,300.00	3.88%	0	\$0.00	NA	0
	Unavailable		213	\$54,809,359.53	96.12%	0	\$0.00	NA	0
Total			221	\$57,020,659.53	100%	0	\$0.00		0
3138E1L21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		33	\$3,202,230.25	100%	0	\$0.00	NA	0
Total			33	\$3,202,230.25	100%	0	\$0.00		0
3138E1L39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		10	\$3,140,170.43	100%	0	\$0.00	NA	0
Total			10	\$3,140,170.43	100%	0	\$0.00		0
3138E1L47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		30	\$5,829,640.68	100%	0	\$0.00	NA	0
Total			30	\$5,829,640.68	100%	0	\$0.00		0
3138E1L54	JPMORGAN CHASE BANK, NATIONAL		21	\$3,740,128.01	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			21	\$3,740,128.01	100%	0	\$0.00		0
3138E1L62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,292,798.86	100%	0	\$0.00	NA	0
Total			55	\$7,292,798.86	100%	0	\$0.00		0
3138E1L70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,573,575.79	100%	0	\$0.00	NA	0
Total			19	\$3,573,575.79	100%	0	\$0.00		0
3138E1L88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,632,309.52	100%	0	\$0.00	NA	0
Total			78	\$12,632,309.52	100%	0	\$0.00		0
3138E1L96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,870,225.35	100%	0	\$0.00	NA	0
Total			71	\$6,870,225.35	100%	0	\$0.00		0
3138E1LK1		Unavailable	13	\$2,898,192.75	100%	0	\$0.00	NA	0
Total			13	\$2,898,192.75	100%	0	\$0.00		0
3138E1LL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,746,265.83	56.63%	0	\$0.00	NA	0
		Unavailable	79	\$12,826,928.69	43.37%	0	\$0.00	NA	0
Total			182	\$29,573,194.52	100%	0	\$0.00		0
3138E1LM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,245,900.39	95.1%	0	\$0.00	NA	0
		Unavailable	1	\$167,198.86	4.9%	0	\$0.00	NA	0
Total			21	\$3,413,099.25	100%	0	\$0.00		0
3138E1LN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,686,817.75	68.2%	0	\$0.00	NA	0
		Unavailable	78	\$7,781,459.01	31.8%	0	\$0.00	NA	0
Total			247	\$24,468,276.76	100%	0	\$0.00		0
3138E1LP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$10,076,904.04	87.89%	0	\$0.00	NA	0

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		Unavailable	14	\$1,388,478.19	12.11%	0	\$0.00	NA	0
Total			118	\$11,465,382.23	100%	0	\$0.00		0
3138E1LQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,401,472.34	92.95%	0	\$0.00	NA	0
		Unavailable	2	\$182,104.20	7.05%	0	\$0.00	NA	0
Total			27	\$2,583,576.54	100%	0	\$0.00		0
3138E1LR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$585,580.00	5.17%	0	\$0.00	NA	0
		Unavailable	40	\$10,743,339.89	94.83%	0	\$0.00	NA	0
Total			42	\$11,328,919.89	100%	0	\$0.00		0
3138E1LS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,354,265.01	67.76%	0	\$0.00	NA	0
		Unavailable	62	\$4,451,496.39	32.24%	0	\$0.00	NA	0
Total			207	\$13,805,761.40	100%	0	\$0.00		0
3138E1LT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$12,383,535.20	91.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,173,304.27	8.65%	0	\$0.00	NA	0
Total			210	\$13,556,839.47	100%	0	\$0.00		0
3138E1LU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,185,655.09	89.61%	0	\$0.00	NA	0
		Unavailable	6	\$369,250.04	10.39%	0	\$0.00	NA	0
Total			55	\$3,554,905.13	100%	0	\$0.00		0
3138E1LV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,077,134.26	36.42%	0	\$0.00	NA	0
		Unavailable	12	\$3,626,109.04	63.58%	0	\$0.00	NA	0
Total			20	\$5,703,243.30	100%	0	\$0.00		0
3138E1LW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,385,427.52	71.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,350,369.86	28.51%	0	\$0.00	NA	0
Total			19	\$4,735,797.38	100%	0	\$0.00		0
3138E1LX3		JPMORGAN CHASE BANK, NATIONAL	7	\$1,971,340.21	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			7	\$1,971,340.21	100%	0	\$0.00		0
3138E1LY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,855,588.44	100%	0	\$0.00	NA	0
Total			24	\$3,855,588.44	100%	0	\$0.00		0
3138E1LZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,064,671.33	100%	0	\$0.00	NA	0
Total			19	\$3,064,671.33	100%	0	\$0.00		0
3138E1M20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$22,366,716.96	11.06%	0	\$0.00	NA	0
		Unavailable	605	\$179,861,868.45	88.94%	0	\$0.00	NA	0
Total			682	\$202,228,585.41	100%	0	\$0.00		0
3138E1M38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,946,945.68	10.77%	0	\$0.00	NA	0
		Unavailable	165	\$49,254,267.23	89.23%	0	\$0.00	NA	0
Total			184	\$55,201,212.91	100%	0	\$0.00		0
3138E1M46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$279,566.00	2.16%	0	\$0.00	NA	0
		Unavailable	42	\$12,679,135.41	97.84%	0	\$0.00	NA	0
Total			46	\$12,958,701.41	100%	0	\$0.00		0
3138E1M53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	627	\$154,012,460.33	58.26%	0	\$0.00	NA	0
		Unavailable	350	\$110,319,712.67	41.74%	0	\$0.00	NA	0
Total			977	\$264,332,173.00	100%	0	\$0.00		0
3138E1M61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$74,897,079.95	52.59%	0	\$0.00	NA	0
		Unavailable	225	\$67,522,224.89	47.41%	0	\$0.00	NA	0
Total			489	\$142,419,304.84	100%	0	\$0.00		0
3138E1M79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,741,795.67	71.46%	0	\$0.00	NA	0
		Unavailable	19	\$6,687,342.89	28.54%	0	\$0.00	NA	0

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Total			80	\$23,429,138.56	100%	0	\$0.00		0
3138E1M87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,416,431.35	75.81%	0	\$0.00	NA	0
		Unavailable	18	\$5,556,213.61	24.19%	0	\$0.00	NA	0
Total			110	\$22,972,644.96	100%	0	\$0.00		0
3138E1M95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,827,388.27	76.36%	0	\$0.00	NA	0
		Unavailable	5	\$875,393.19	23.64%	0	\$0.00	NA	0
Total			17	\$3,702,781.46	100%	0	\$0.00		0
3138E1MA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,414,713.73	100%	0	\$0.00	NA	0
Total			55	\$5,414,713.73	100%	0	\$0.00		0
3138E1MB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,774,300.21	100%	0	\$0.00	NA	0
Total			41	\$2,774,300.21	100%	0	\$0.00		0
3138E1MC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,135,872.41	100%	0	\$0.00	NA	0
Total			62	\$4,135,872.41	100%	0	\$0.00		0
3138E1MD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,678,363.67	100%	0	\$0.00	NA	0
Total			10	\$2,678,363.67	100%	0	\$0.00		0
3138E1ME4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,126,838.30	100%	0	\$0.00	NA	0
Total			9	\$2,126,838.30	100%	0	\$0.00		0
3138E1MF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$18,612,385.38	100%	0	\$0.00	NA	0
Total			144	\$18,612,385.38	100%	0	\$0.00		0
3138E1MG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,617.92	100%	0	\$0.00	NA	0

Total			28	\$3,627,617.92	100%	0	\$0.00		0
3138E1MH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,784,766.14	100%	0	\$0.00	NA	0
Total			115	\$23,784,766.14	100%	0	\$0.00		0
3138E1MJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,417,277.12	100%	0	\$0.00	NA	0
Total			62	\$12,417,277.12	100%	0	\$0.00		0
3138E1MK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,286,763.66	100%	0	\$0.00	NA	0
Total			59	\$12,286,763.66	100%	0	\$0.00		0
3138E1ML8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,028,379.28	100%	0	\$0.00	NA	0
Total			44	\$9,028,379.28	100%	0	\$0.00		0
3138E1MM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,210,880.95	91.18%	0	\$0.00	NA	0
		Unavailable	8	\$2,341,429.40	8.82%	0	\$0.00	NA	0
Total			111	\$26,552,310.35	100%	0	\$0.00		0
3138E1MN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,017,924.36	100%	0	\$0.00	NA	0
Total			42	\$9,017,924.36	100%	0	\$0.00		0
3138E1MP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$56,361,322.78	96.32%	0	\$0.00	NA	0
		Unavailable	9	\$2,151,638.91	3.68%	0	\$0.00	NA	0
Total			259	\$58,512,961.69	100%	0	\$0.00		0
3138E1MQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,641,525.92	100%	0	\$0.00	NA	0
Total			59	\$11,641,525.92	100%	0	\$0.00		0
3138E1MR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,348,741.56	100%	0	\$0.00	NA	0

Total			12	\$2,348,741.56	100%	0	\$0.00		0
3138E1MS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,158,727.82	100%	0	\$0.00	NA	0
Total			26	\$6,158,727.82	100%	0	\$0.00		0
3138E1MT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,287,287.13	100%	0	\$0.00	NA	0
Total			21	\$4,287,287.13	100%	0	\$0.00		0
3138E1MU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	247	\$32,043,915.90	63.16%	0	\$0.00	NA	0
		Unavailable	142	\$18,693,567.29	36.84%	0	\$0.00	NA	0
Total			389	\$50,737,483.19	100%	0	\$0.00		0
3138E1MV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,380,195.31	85.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,627.58	14.18%	0	\$0.00	NA	0
Total			58	\$7,434,822.89	100%	0	\$0.00		0
3138E1MW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,203,387.51	55.89%	0	\$0.00	NA	0
		Unavailable	16	\$4,106,865.13	44.11%	0	\$0.00	NA	0
Total			41	\$9,310,252.64	100%	0	\$0.00		0
3138E1MX2		Unavailable	6	\$1,020,573.77	100%	0	\$0.00	NA	0
Total			6	\$1,020,573.77	100%	0	\$0.00		0
3138E1MY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,812,087.01	4.36%	0	\$0.00	NA	0
		Unavailable	984	\$258,995,873.33	95.64%	0	\$0.00	NA	0
Total			1,028	\$270,807,960.34	100%	0	\$0.00		0
3138E1MZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	565	\$152,278,249.31	47.51%	0	\$0.00	NA	0
		Unavailable	629	\$168,265,066.01	52.49%	0	\$0.00	NA	0
Total			1,194	\$320,543,315.32	100%	0	\$0.00		0
3138E1N29		JPMORGAN CHASE BANK, NATIONAL	19	\$3,123,391.43	66.18%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	10	\$1,595,879.29	33.82%	0	\$0.00	NA	0
Total			29	\$4,719,270.72	100%	0	\$0.00		0
3138E1N37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,550,447.71	89.24%	0	\$0.00	NA	0
		Unavailable	3	\$307,357.20	10.76%	0	\$0.00	NA	0
Total			29	\$2,857,804.91	100%	0	\$0.00		0
3138E1N45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,465,492.65	93.47%	0	\$0.00	NA	0
		Unavailable	3	\$381,951.13	6.53%	0	\$0.00	NA	0
Total			44	\$5,847,443.78	100%	0	\$0.00		0
3138E1N52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,448,140.41	100%	0	\$0.00	NA	0
Total			55	\$5,448,140.41	100%	0	\$0.00		0
3138E1N60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,341,427.16	100%	0	\$0.00	NA	0
Total			72	\$9,341,427.16	100%	0	\$0.00		0
3138E1N78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,935,486.92	100%	0	\$0.00	NA	0
Total			24	\$3,935,486.92	100%	0	\$0.00		0
3138E1N86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,273,248.93	100%	0	\$0.00	NA	0
Total			47	\$3,273,248.93	100%	0	\$0.00		0
3138E1N94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,546,483.24	100%	0	\$0.00	NA	0
Total			37	\$3,546,483.24	100%	0	\$0.00		0
3138E1NA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,325,977.91	95.7%	0	\$0.00	NA	0
		Unavailable	2	\$329,387.54	4.3%	0	\$0.00	NA	0
Total			41	\$7,655,365.45	100%	0	\$0.00		0

3138E1NB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,366,915.14	86.57%	0	\$0.00	NA	0
	Unavailable	1	\$367,192.57	13.43%	0	\$0.00	NA	0
Total		12	\$2,734,107.71	100%	0	\$0.00		0
3138E1NC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$37,625,925.08	100%	0	\$0.00	NA	0
Total		186	\$37,625,925.08	100%	0	\$0.00		0
3138E1ND5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	523	\$117,525,348.56	100%	0	\$0.00	NA	0
Total		523	\$117,525,348.56	100%	0	\$0.00		0
3138E1NE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,442,758.58	100%	0	\$0.00	NA	0
Total		30	\$9,442,758.58	100%	0	\$0.00		0
3138E1NF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$19,375,595.81	100%	0	\$0.00	NA	0
Total		95	\$19,375,595.81	100%	0	\$0.00		0
3138E1NG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,983,970.62	100%	0	\$0.00	NA	0
Total		11	\$2,983,970.62	100%	0	\$0.00		0
3138E1NH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,095,642.66	100%	0	\$0.00	NA	0
Total		19	\$4,095,642.66	100%	0	\$0.00		0
3138E1NJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$17,005,201.81	100%	0	\$0.00	NA	0
Total		96	\$17,005,201.81	100%	0	\$0.00		0
3138E1NK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$56,227,428.18	100%	0	\$0.00	NA	0
Total		310	\$56,227,428.18	100%	0	\$0.00		0
3138E1NL7		26	\$4,402,372.90	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			26	\$4,402,372.90	100%	0	\$0.00		0
3138E1NM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,683,823.59	100%	0	\$0.00	NA	0
Total			74	\$12,683,823.59	100%	0	\$0.00		0
3138E1NN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,163,796.36	100%	0	\$0.00	NA	0
Total			19	\$3,163,796.36	100%	0	\$0.00		0
3138E1NP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,449,843.99	100%	0	\$0.00	NA	0
Total			63	\$11,449,843.99	100%	0	\$0.00		0
3138E1NQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$27,724,358.19	100%	0	\$0.00	NA	0
Total			166	\$27,724,358.19	100%	0	\$0.00		0
3138E1NR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,024,924.33	100%	0	\$0.00	NA	0
Total			6	\$2,024,924.33	100%	0	\$0.00		0
3138E1NS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,890,823.34	100%	0	\$0.00	NA	0
Total			24	\$3,890,823.34	100%	0	\$0.00		0
3138E1NT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,423,053.46	100%	0	\$0.00	NA	0
Total			34	\$3,423,053.46	100%	0	\$0.00		0
3138E1NU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,898,764.99	100%	0	\$0.00	NA	0
Total			53	\$6,898,764.99	100%	0	\$0.00		0
3138E1NV5		JPMORGAN CHASE BANK, NATIONAL	24	\$3,782,376.07	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			24	\$3,782,376.07	100%	0	\$0.00		0
3138E1NW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,895,061.59	100%	0	\$0.00	NA	0
Total			41	\$2,895,061.59	100%	0	\$0.00		0
3138E1NX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,475,250.27	100%	0	\$0.00	NA	0
Total			36	\$3,475,250.27	100%	0	\$0.00		0
3138E1NY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,337,293.10	100%	0	\$0.00	NA	0
Total			34	\$4,337,293.10	100%	0	\$0.00		0
3138E1NZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,891,292.73	87.65%	0	\$0.00	NA	0
		Unavailable	5	\$689,162.84	12.35%	0	\$0.00	NA	0
Total			42	\$5,580,455.57	100%	0	\$0.00		0
3138E1PA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,537,134.25	100%	0	\$0.00	NA	0
Total			36	\$4,537,134.25	100%	0	\$0.00		0
3138E1SM0		PNC BANK, N.A.	18	\$2,180,965.79	100%	0	\$0.00	NA	0
Total			18	\$2,180,965.79	100%	0	\$0.00		0
3138E1SN8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,702,675.56	56.79%	0	\$0.00	NA	0
		Unavailable	12	\$2,817,523.33	43.21%	0	\$0.00	NA	0
Total			34	\$6,520,198.89	100%	0	\$0.00		0
3138E1SP3		Unavailable	16	\$5,466,500.00	100%	0	\$0.00	NA	0
Total			16	\$5,466,500.00	100%	0	\$0.00		0
3138E1SQ1		Unavailable	4	\$1,107,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,107,500.00	100%	0	\$0.00		0
3138E1SR9		FREEDOM MORTGAGE CORP.	1	\$289,400.00	5.64%	0	\$0.00	NA	0
		Unavailable	15	\$4,844,800.00	94.36%	0	\$0.00	NA	0

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Total			16	\$5,134,200.00	100%	0	\$0.00		0
3138E1SS7		FREEDOM MORTGAGE CORP.	2	\$144,900.00	4.47%	0	\$0.00	NA	0
		Unavailable	13	\$3,095,605.00	95.53%	0	\$0.00	NA	0
Total			15	\$3,240,505.00	100%	0	\$0.00		0
3138E1ST5		FREEDOM MORTGAGE CORP.	5	\$868,400.00	27.6%	0	\$0.00	NA	0
		Unavailable	8	\$2,277,500.00	72.4%	0	\$0.00	NA	0
Total			13	\$3,145,900.00	100%	0	\$0.00		0
3138E1SU2		FREEDOM MORTGAGE CORP.	1	\$170,910.00	10.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,520,700.00	89.9%	0	\$0.00	NA	0
Total			8	\$1,691,610.00	100%	0	\$0.00		0
3138E1SV0		FREEDOM MORTGAGE CORP.	1	\$110,000.00	5.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,811,677.63	94.28%	0	\$0.00	NA	0
Total			7	\$1,921,677.63	100%	0	\$0.00		0
3138E1SW8		Unavailable	6	\$1,400,652.97	100%	0	\$0.00	NA	0
Total			6	\$1,400,652.97	100%	0	\$0.00		0
3138E1T23		NATIONSTAR MORTGAGE, LLC	25	\$5,385,362.11	100%	0	\$0.00	NA	0
Total			25	\$5,385,362.11	100%	0	\$0.00		0
3138E1T31		NATIONSTAR MORTGAGE, LLC	30	\$6,828,164.61	88.8%	0	\$0.00	NA	0
		Unavailable	3	\$861,183.13	11.2%	0	\$0.00	NA	0
Total			33	\$7,689,347.74	100%	0	\$0.00		0
3138E1T49		LAKE MICHIGAN CREDIT UNION	19	\$2,451,048.24	65.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,295,304.02	34.58%	0	\$0.00	NA	0
Total			29	\$3,746,352.26	100%	0	\$0.00		0
3138E1T56		LAKE MICHIGAN CREDIT UNION	9	\$1,157,485.34	30.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,616,341.35	69.33%	0	\$0.00	NA	0
Total			29	\$3,773,826.69	100%	0	\$0.00		0
3138E1T72		Unavailable	1	\$107,688.26	100%	0	\$0.00	NA	0
Total			1	\$107,688.26	100%	0	\$0.00		0

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3138E1T80	Unavailable	1	\$65,621.84	100%	0	\$0.00	NA	0
Total		1	\$65,621.84	100%	0	\$0.00		0
3138E1T98	Unavailable	1	\$77,320.79	100%	0	\$0.00	NA	0
Total		1	\$77,320.79	100%	0	\$0.00		0
3138E1TK3	NATIONSTAR MORTGAGE, LLC	32	\$2,805,188.54	90.74%	0	\$0.00	NA	0
	Unavailable	3	\$286,425.29	9.26%	0	\$0.00	NA	0
Total		35	\$3,091,613.83	100%	0	\$0.00		0
3138E1TL1	NATIONSTAR MORTGAGE, LLC	20	\$2,633,358.86	77.95%	0	\$0.00	NA	0
	Unavailable	6	\$745,020.46	22.05%	0	\$0.00	NA	0
Total		26	\$3,378,379.32	100%	0	\$0.00		0
3138E1TM9	NATIONSTAR MORTGAGE, LLC	6	\$958,488.18	46.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,116,588.22	53.81%	0	\$0.00	NA	0
Total		13	\$2,075,076.40	100%	0	\$0.00		0
3138E1TN7	NATIONSTAR MORTGAGE, LLC	2	\$580,733.98	21.97%	0	\$0.00	NA	0
	Unavailable	6	\$2,062,363.62	78.03%	0	\$0.00	NA	0
Total		8	\$2,643,097.60	100%	0	\$0.00		0
3138E1TP2	NATIONSTAR MORTGAGE, LLC	2	\$462,771.62	15.02%	0	\$0.00	NA	0
	Unavailable	8	\$2,619,183.92	84.98%	0	\$0.00	NA	0
Total		10	\$3,081,955.54	100%	0	\$0.00		0
3138E1TQ0	NATIONSTAR MORTGAGE, LLC	13	\$2,687,284.80	93.17%	0	\$0.00	NA	0
	Unavailable	1	\$197,000.00	6.83%	0	\$0.00	NA	0
Total		14	\$2,884,284.80	100%	0	\$0.00		0
3138E1TR8	NATIONSTAR MORTGAGE, LLC	18	\$4,196,848.49	93.52%	0	\$0.00	NA	0
	Unavailable	1	\$290,616.79	6.48%	0	\$0.00	NA	0
Total		19	\$4,487,465.28	100%	0	\$0.00		0
3138E1TS6	NATIONSTAR MORTGAGE, LLC	11	\$2,883,428.09	100%	0	\$0.00	NA	0
Total		11	\$2,883,428.09	100%	0	\$0.00		0

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3138E1TT4	NATIONSTAR MORTGAGE, LLC	21	\$4,565,875.16	85.02%	0	\$0.00	NA	0
	Unavailable	3	\$804,694.44	14.98%	0	\$0.00	NA	0
Total		24	\$5,370,569.60	100%	0	\$0.00		0
3138E1TU1	NATIONSTAR MORTGAGE, LLC	23	\$1,518,756.86	87.18%	0	\$0.00	NA	0
	Unavailable	3	\$223,421.11	12.82%	0	\$0.00	NA	0
Total		26	\$1,742,177.97	100%	0	\$0.00		0
3138E1TV9	NATIONSTAR MORTGAGE, LLC	21	\$2,098,700.35	86.78%	0	\$0.00	NA	0
	Unavailable	3	\$319,797.13	13.22%	0	\$0.00	NA	0
Total		24	\$2,418,497.48	100%	0	\$0.00		0
3138E1TW7	NATIONSTAR MORTGAGE, LLC	6	\$798,284.79	69.1%	0	\$0.00	NA	0
	Unavailable	3	\$356,943.09	30.9%	0	\$0.00	NA	0
Total		9	\$1,155,227.88	100%	0	\$0.00		0
3138E1TX5	NATIONSTAR MORTGAGE, LLC	5	\$801,078.01	61.33%	0	\$0.00	NA	0
	Unavailable	3	\$505,190.97	38.67%	0	\$0.00	NA	0
Total		8	\$1,306,268.98	100%	0	\$0.00		0
3138E1TY3	NATIONSTAR MORTGAGE, LLC	10	\$2,388,804.95	92.65%	0	\$0.00	NA	0
	Unavailable	1	\$189,461.33	7.35%	0	\$0.00	NA	0
Total		11	\$2,578,266.28	100%	0	\$0.00		0
3138E1TZ0	NATIONSTAR MORTGAGE, LLC	19	\$4,043,431.46	100%	0	\$0.00	NA	0
Total		19	\$4,043,431.46	100%	0	\$0.00		0
3138E1U21	INDEPENDENT BANK	17	\$2,160,689.00	100%	0	\$0.00	NA	0
Total		17	\$2,160,689.00	100%	0	\$0.00		0
3138E1U47	STONEGATE MORTGAGE CORPORATION	5	\$339,350.00	28.79%	0	\$0.00	NA	0
	Unavailable	8	\$839,544.96	71.21%	0	\$0.00	NA	0
Total		13	\$1,178,894.96	100%	0	\$0.00		0
3138E1U54	STONEGATE MORTGAGE CORPORATION	3	\$511,400.00	44.16%	0	\$0.00	NA	0
	Unavailable	4	\$646,786.27	55.84%	0	\$0.00	NA	0
Total		7	\$1,158,186.27	100%	0	\$0.00		0

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3138E1U62	PNC BANK, N.A.	9	\$1,069,569.63	100%	0	\$0.00	NA	0
Total		9	\$1,069,569.63	100%	0	\$0.00		0
3138E1U70	Unavailable	79	\$21,216,418.60	100%	0	\$0.00	NA	0
Total		79	\$21,216,418.60	100%	0	\$0.00		0
3138E1U88	Unavailable	18	\$3,679,038.53	100%	0	\$0.00	NA	0
Total		18	\$3,679,038.53	100%	0	\$0.00		0
3138E1UA3	U.S. BANK N.A.	1	\$89,272.90	100%	0	\$0.00	NA	0
Total		1	\$89,272.90	100%	0	\$0.00		0
3138E1UB1	Unavailable	1	\$89,879.24	100%	0	\$0.00	NA	0
Total		1	\$89,879.24	100%	0	\$0.00		0
3138E1UC9	Unavailable	1	\$56,036.91	100%	0	\$0.00	NA	0
Total		1	\$56,036.91	100%	0	\$0.00		0
3138E1UD7	Unavailable	1	\$39,903.68	100%	0	\$0.00	NA	0
Total		1	\$39,903.68	100%	0	\$0.00		0
3138E1UE5	Unavailable	2	\$183,273.54	100%	0	\$0.00	NA	0
Total		2	\$183,273.54	100%	0	\$0.00		0
3138E1UF2	Unavailable	1	\$75,895.30	100%	0	\$0.00	NA	0
Total		1	\$75,895.30	100%	0	\$0.00		0
3138E1UG0	Unavailable	1	\$34,054.06	100%	0	\$0.00	NA	0
Total		1	\$34,054.06	100%	0	\$0.00		0
3138E1UH8	Unavailable	2	\$398,845.24	100%	0	\$0.00	NA	0
Total		2	\$398,845.24	100%	0	\$0.00		0
3138E1UJ4	Unavailable	1	\$161,256.76	100%	0	\$0.00	NA	0
Total		1	\$161,256.76	100%	0	\$0.00		0
3138E1UK1	Unavailable	2	\$240,750.26	100%	0	\$0.00	NA	0
Total		2	\$240,750.26	100%	0	\$0.00		0
3138E1UL9	Unavailable	1	\$103,813.11	100%	0	\$0.00	NA	0
Total		1	\$103,813.11	100%	0	\$0.00		0
3138E1UM7	Unavailable	1	\$104,043.06	100%	0	\$0.00	NA	0
Total		1	\$104,043.06	100%	0	\$0.00		0

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3138E1UN5	Unavailable	2	\$155,827.42	100%	0	\$0.00	NA	0
Total		2	\$155,827.42	100%	0	\$0.00		0
3138E1UP0	Unavailable	1	\$69,181.45	100%	0	\$0.00	NA	0
Total		1	\$69,181.45	100%	0	\$0.00		0
3138E1UQ8	Unavailable	1	\$65,831.88	100%	0	\$0.00	NA	0
Total		1	\$65,831.88	100%	0	\$0.00		0
3138E1UR6	Unavailable	1	\$79,675.00	100%	0	\$0.00	NA	0
Total		1	\$79,675.00	100%	0	\$0.00		0
3138E1US4	Unavailable	1	\$151,369.52	100%	0	\$0.00	NA	0
Total		1	\$151,369.52	100%	0	\$0.00		0
3138E1UT2	STONEGATE MORTGAGE CORPORATION	5	\$1,005,943.00	32.21%	0	\$0.00	NA	0
	Unavailable	10	\$2,117,073.86	67.79%	0	\$0.00	NA	0
Total		15	\$3,123,016.86	100%	0	\$0.00		0
3138E1UU9	STONEGATE MORTGAGE CORPORATION	5	\$572,400.00	13.22%	0	\$0.00	NA	0
	Unavailable	16	\$3,755,902.49	86.78%	0	\$0.00	NA	0
Total		21	\$4,328,302.49	100%	0	\$0.00		0
3138E1UV7	STONEGATE MORTGAGE CORPORATION	2	\$104,880.00	7.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,322,902.64	92.65%	0	\$0.00	NA	0
Total		10	\$1,427,782.64	100%	0	\$0.00		0
3138E1UZ8	INDEPENDENT BANK	14	\$1,386,850.00	100%	0	\$0.00	NA	0
Total		14	\$1,386,850.00	100%	0	\$0.00		0
3138E1V20	QUICKEN LOANS INC.	32	\$2,428,125.00	86.05%	0	\$0.00	NA	0
	Unavailable	7	\$393,566.77	13.95%	0	\$0.00	NA	0
Total		39	\$2,821,691.77	100%	0	\$0.00		0
3138E1V38	QUICKEN LOANS INC.	21	\$6,174,774.17	81.92%	0	\$0.00	NA	0
	Unavailable	4	\$1,363,063.82	18.08%	0	\$0.00	NA	0
Total		25	\$7,537,837.99	100%	0	\$0.00		0
3138E1V46	QUICKEN LOANS INC.	9	\$2,828,850.00	62.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,725,477.35	37.89%	0	\$0.00	NA	0
Total		14	\$4,554,327.35	100%	0	\$0.00		0

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3138E1V53		QUICKEN LOANS INC.	48	\$12,732,312.57	91.36%	0	\$0.00	NA	0
		Unavailable	4	\$1,203,485.00	8.64%	0	\$0.00	NA	0
Total			52	\$13,935,797.57	100%	0	\$0.00		0
3138E1V61		QUICKEN LOANS INC.	39	\$9,378,671.24	94.27%	0	\$0.00	NA	0
		Unavailable	2	\$570,280.62	5.73%	0	\$0.00	NA	0
Total			41	\$9,948,951.86	100%	0	\$0.00		0
3138E1V79		QUICKEN LOANS INC.	33	\$8,047,078.11	91.56%	0	\$0.00	NA	0
		Unavailable	2	\$742,250.00	8.44%	0	\$0.00	NA	0
Total			35	\$8,789,328.11	100%	0	\$0.00		0
3138E1V87		QUICKEN LOANS INC.	18	\$5,118,265.27	100%	0	\$0.00	NA	0
Total			18	\$5,118,265.27	100%	0	\$0.00		0
3138E1V95		QUICKEN LOANS INC.	12	\$1,914,612.22	100%	0	\$0.00	NA	0
Total			12	\$1,914,612.22	100%	0	\$0.00		0
3138E1VA2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,218,850.00	32.9%	0	\$0.00	NA	0
		Unavailable	18	\$2,485,692.15	67.1%	0	\$0.00	NA	0
Total			27	\$3,704,542.15	100%	0	\$0.00		0
3138E1VW4		COLONIAL SAVINGS FA	100	\$23,706,482.65	68.54%	0	\$0.00	NA	0
		Unavailable	60	\$10,882,042.42	31.46%	0	\$0.00	NA	0
Total			160	\$34,588,525.07	100%	0	\$0.00		0
3138E1VX2		COLONIAL SAVINGS FA	67	\$12,010,576.06	74.85%	0	\$0.00	NA	0
		Unavailable	28	\$4,035,948.48	25.15%	0	\$0.00	NA	0
Total			95	\$16,046,524.54	100%	0	\$0.00		0
3138E1VY0		QUICKEN LOANS INC.	20	\$2,372,325.00	100%	0	\$0.00	NA	0
Total			20	\$2,372,325.00	100%	0	\$0.00		0
3138E1VZ7		QUICKEN LOANS INC.	58	\$5,658,410.51	93.41%	0	\$0.00	NA	0
		Unavailable	4	\$399,068.46	6.59%	0	\$0.00	NA	0
Total			62	\$6,057,478.97	100%	0	\$0.00		0
3138E1W29		QUICKEN LOANS INC.	31	\$3,647,063.35	100%	0	\$0.00	NA	0
Total			31	\$3,647,063.35	100%	0	\$0.00		0
3138E1W37		QUICKEN LOANS INC.	55	\$5,443,368.64	98.45%	0	\$0.00	NA	0
		Unavailable	1	\$85,484.69	1.55%	0	\$0.00	NA	0
Total			56	\$5,528,853.33	100%	0	\$0.00		0

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3138E1W45		QUICKEN LOANS INC.	21	\$1,627,700.00	92.46%	0	\$0.00	NA	0
		Unavailable	2	\$132,800.00	7.54%	0	\$0.00	NA	0
Total			23	\$1,760,500.00	100%	0	\$0.00		0
3138E1W52		QUICKEN LOANS INC.	41	\$10,748,090.82	100%	0	\$0.00	NA	0
Total			41	\$10,748,090.82	100%	0	\$0.00		0
3138E1W60		QUICKEN LOANS INC.	70	\$16,367,330.07	99.15%	0	\$0.00	NA	0
		Unavailable	1	\$140,814.00	0.85%	0	\$0.00	NA	0
Total			71	\$16,508,144.07	100%	0	\$0.00		0
3138E1W78		QUICKEN LOANS INC.	37	\$9,973,575.00	100%	0	\$0.00	NA	0
Total			37	\$9,973,575.00	100%	0	\$0.00		0
3138E1W86		QUICKEN LOANS INC.	13	\$2,573,300.00	100%	0	\$0.00	NA	0
Total			13	\$2,573,300.00	100%	0	\$0.00		0
3138E1W94		QUICKEN LOANS INC.	21	\$5,314,425.00	90.11%	0	\$0.00	NA	0
		Unavailable	1	\$583,500.00	9.89%	0	\$0.00	NA	0
Total			22	\$5,897,925.00	100%	0	\$0.00		0
3138E1WA1		QUICKEN LOANS INC.	18	\$2,452,617.79	100%	0	\$0.00	NA	0
Total			18	\$2,452,617.79	100%	0	\$0.00		0
3138E1WB9		QUICKEN LOANS INC.	25	\$2,947,291.15	100%	0	\$0.00	NA	0
Total			25	\$2,947,291.15	100%	0	\$0.00		0
3138E1WC7		QUICKEN LOANS INC.	40	\$3,949,931.80	100%	0	\$0.00	NA	0
Total			40	\$3,949,931.80	100%	0	\$0.00		0
3138E1WD5		QUICKEN LOANS INC.	29	\$2,082,070.98	100%	0	\$0.00	NA	0
Total			29	\$2,082,070.98	100%	0	\$0.00		0
3138E1WE3		QUICKEN LOANS INC.	17	\$4,307,780.80	96.05%	0	\$0.00	NA	0
		Unavailable	1	\$177,000.00	3.95%	0	\$0.00	NA	0
Total			18	\$4,484,780.80	100%	0	\$0.00		0
3138E1WF0		QUICKEN LOANS INC.	7	\$1,792,225.00	100%	0	\$0.00	NA	0
Total			7	\$1,792,225.00	100%	0	\$0.00		0
3138E1WG8		QUICKEN LOANS INC.	18	\$3,937,511.04	100%	0	\$0.00	NA	0
Total			18	\$3,937,511.04	100%	0	\$0.00		0
3138E1WH6		QUICKEN LOANS INC.	14	\$2,801,117.63	87.41%	0	\$0.00	NA	0
		Unavailable	1	\$403,575.00	12.59%	0	\$0.00	NA	0

Total			15	\$3,204,692.63	100%	0	\$0.00		0
3138E1WJ2		QUICKEN LOANS INC.	10	\$2,153,225.00	100%	0	\$0.00	NA	0
Total			10	\$2,153,225.00	100%	0	\$0.00		0
3138E1WK9		QUICKEN LOANS INC.	14	\$3,455,218.98	100%	0	\$0.00	NA	0
Total			14	\$3,455,218.98	100%	0	\$0.00		0
3138E1WL7		QUICKEN LOANS INC.	9	\$1,182,615.69	100%	0	\$0.00	NA	0
Total			9	\$1,182,615.69	100%	0	\$0.00		0
3138E1WM5		QUICKEN LOANS INC.	22	\$6,616,033.14	93.11%	0	\$0.00	NA	0
		Unavailable	2	\$489,925.00	6.89%	0	\$0.00	NA	0
Total			24	\$7,105,958.14	100%	0	\$0.00		0
3138E1WN3		QUICKEN LOANS INC.	101	\$27,023,750.00	95.86%	0	\$0.00	NA	0
		Unavailable	4	\$1,168,500.00	4.14%	0	\$0.00	NA	0
Total			105	\$28,192,250.00	100%	0	\$0.00		0
3138E1WP8		QUICKEN LOANS INC.	18	\$1,328,975.00	100%	0	\$0.00	NA	0
Total			18	\$1,328,975.00	100%	0	\$0.00		0
3138E1WQ6		QUICKEN LOANS INC.	25	\$2,386,050.00	92.12%	0	\$0.00	NA	0
		Unavailable	2	\$204,000.00	7.88%	0	\$0.00	NA	0
Total			27	\$2,590,050.00	100%	0	\$0.00		0
3138E1WR4		QUICKEN LOANS INC.	40	\$5,099,750.00	100%	0	\$0.00	NA	0
Total			40	\$5,099,750.00	100%	0	\$0.00		0
3138E1WS2		QUICKEN LOANS INC.	26	\$4,179,950.00	96.25%	0	\$0.00	NA	0
		Unavailable	1	\$163,000.00	3.75%	0	\$0.00	NA	0
Total			27	\$4,342,950.00	100%	0	\$0.00		0
3138E1WT0		QUICKEN LOANS INC.	29	\$2,057,619.00	97.91%	0	\$0.00	NA	0
		Unavailable	1	\$43,830.16	2.09%	0	\$0.00	NA	0
Total			30	\$2,101,449.16	100%	0	\$0.00		0
3138E1WU7		QUICKEN LOANS INC.	20	\$2,001,650.00	100%	0	\$0.00	NA	0
Total			20	\$2,001,650.00	100%	0	\$0.00		0
3138E1WV5		QUICKEN LOANS INC.	10	\$1,356,250.00	100%	0	\$0.00	NA	0
Total			10	\$1,356,250.00	100%	0	\$0.00		0
3138E1WW3		QUICKEN LOANS INC.	29	\$8,031,025.71	92.53%	0	\$0.00	NA	0
		Unavailable	4	\$648,510.68	7.47%	0	\$0.00	NA	0

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Total			33	\$8,679,536.39	100%	0	\$0.00		0
3138E1WX1	QUICKEN LOANS INC.		160	\$51,394,984.80	95.92%	0	\$0.00	NA	0
	Unavailable		7	\$2,188,320.00	4.08%	0	\$0.00	NA	0
Total			167	\$53,583,304.80	100%	0	\$0.00		0
3138E1WY9	QUICKEN LOANS INC.		17	\$2,799,400.00	100%	0	\$0.00	NA	0
Total			17	\$2,799,400.00	100%	0	\$0.00		0
3138E1WZ6	QUICKEN LOANS INC.		39	\$5,321,725.00	95.14%	0	\$0.00	NA	0
	Unavailable		2	\$272,000.00	4.86%	0	\$0.00	NA	0
Total			41	\$5,593,725.00	100%	0	\$0.00		0
3138E1X28	QUICKEN LOANS INC.		85	\$25,804,018.53	94.05%	0	\$0.00	NA	0
	Unavailable		5	\$1,632,311.84	5.95%	0	\$0.00	NA	0
Total			90	\$27,436,330.37	100%	0	\$0.00		0
3138E1X36	QUICKEN LOANS INC.		20	\$3,295,725.00	91.03%	0	\$0.00	NA	0
	Unavailable		2	\$324,750.00	8.97%	0	\$0.00	NA	0
Total			22	\$3,620,475.00	100%	0	\$0.00		0
3138E1X44	QUICKEN LOANS INC.		35	\$4,803,850.00	92.5%	0	\$0.00	NA	0
	Unavailable		3	\$389,500.00	7.5%	0	\$0.00	NA	0
Total			38	\$5,193,350.00	100%	0	\$0.00		0
3138E1X51	QUICKEN LOANS INC.		19	\$2,260,225.00	86.52%	0	\$0.00	NA	0
	Unavailable		3	\$352,238.08	13.48%	0	\$0.00	NA	0
Total			22	\$2,612,463.08	100%	0	\$0.00		0
3138E1X69	QUICKEN LOANS INC.		32	\$3,092,275.00	88.82%	1	\$103,635.46	NA	0
	Unavailable		4	\$389,275.00	11.18%	0	\$0.00	NA	0
Total			36	\$3,481,550.00	100%	1	\$103,635.46		0
3138E1X77	QUICKEN LOANS INC.		25	\$1,842,050.00	100%	0	\$0.00	NA	0
Total			25	\$1,842,050.00	100%	0	\$0.00		0
3138E1X85	QUICKEN LOANS INC.		27	\$7,076,800.00	96.72%	0	\$0.00	NA	0
	Unavailable		1	\$239,676.71	3.28%	0	\$0.00	NA	0
Total			28	\$7,316,476.71	100%	0	\$0.00		0
3138E1X93	QUICKEN LOANS INC.		25	\$6,045,325.00	97.39%	0	\$0.00	NA	0
	Unavailable		1	\$161,720.00	2.61%	0	\$0.00	NA	0
Total			26	\$6,207,045.00	100%	0	\$0.00		0
3138E1XA0	QUICKEN LOANS INC.		12	\$1,933,275.00	100%	0	\$0.00	NA	0

Total			12	\$1,933,275.00	100%	0	\$0.00		0
3138E1XB8		QUICKEN LOANS INC.	19	\$2,572,025.00	100%	0	\$0.00	NA	0
Total			19	\$2,572,025.00	100%	0	\$0.00		0
3138E1XC6		QUICKEN LOANS INC.	11	\$1,318,650.00	100%	0	\$0.00	NA	0
Total			11	\$1,318,650.00	100%	0	\$0.00		0
3138E1XD4		QUICKEN LOANS INC.	19	\$1,808,150.00	94.64%	0	\$0.00	NA	0
		Unavailable	1	\$102,400.00	5.36%	0	\$0.00	NA	0
Total			20	\$1,910,550.00	100%	0	\$0.00		0
3138E1XE2		QUICKEN LOANS INC.	26	\$1,765,425.00	100%	0	\$0.00	NA	0
Total			26	\$1,765,425.00	100%	0	\$0.00		0
3138E1XF9		QUICKEN LOANS INC.	33	\$7,727,298.12	97.99%	0	\$0.00	NA	0
		Unavailable	1	\$158,804.49	2.01%	0	\$0.00	NA	0
Total			34	\$7,886,102.61	100%	0	\$0.00		0
3138E1XG7		QUICKEN LOANS INC.	31	\$7,868,674.25	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$195,000.00	2.42%	0	\$0.00	NA	0
Total			32	\$8,063,674.25	100%	0	\$0.00		0
3138E1XH5		QUICKEN LOANS INC.	17	\$5,015,825.00	100%	0	\$0.00	NA	0
Total			17	\$5,015,825.00	100%	0	\$0.00		0
3138E1XJ1		QUICKEN LOANS INC.	10	\$2,350,791.99	100%	0	\$0.00	NA	0
Total			10	\$2,350,791.99	100%	0	\$0.00		0
3138E1XK8		QUICKEN LOANS INC.	13	\$1,270,807.61	71.5%	0	\$0.00	NA	0
		Unavailable	5	\$506,658.63	28.5%	0	\$0.00	NA	0
Total			18	\$1,777,466.24	100%	0	\$0.00		0
3138E1XL6		QUICKEN LOANS INC.	45	\$12,656,800.00	94.92%	0	\$0.00	NA	0
		Unavailable	3	\$677,898.92	5.08%	0	\$0.00	NA	0
Total			48	\$13,334,698.92	100%	0	\$0.00		0
3138E1XM4		QUICKEN LOANS INC.	21	\$1,493,675.00	91.76%	0	\$0.00	NA	0
		Unavailable	3	\$134,100.00	8.24%	0	\$0.00	NA	0
Total			24	\$1,627,775.00	100%	0	\$0.00		0
3138E1XN2		QUICKEN LOANS INC.	20	\$1,905,175.00	100%	0	\$0.00	NA	0
Total			20	\$1,905,175.00	100%	0	\$0.00		0
3138E1XP7		QUICKEN LOANS INC.	22	\$2,867,500.00	91.23%	0	\$0.00	NA	0

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		Unavailable	2	\$275,534.00	8.77%	0	\$0.00	NA	0
Total			24	\$3,143,034.00	100%	0	\$0.00		0
3138E1XQ5		QUICKEN LOANS INC.	11	\$1,790,975.00	84.67%	0	\$0.00	NA	0
		Unavailable	2	\$324,225.00	15.33%	0	\$0.00	NA	0
Total			13	\$2,115,200.00	100%	0	\$0.00		0
3138E1XR3		QUICKEN LOANS INC.	31	\$8,460,050.00	100%	0	\$0.00	NA	0
Total			31	\$8,460,050.00	100%	0	\$0.00		0
3138E1XS1		QUICKEN LOANS INC.	9	\$2,166,350.00	100%	0	\$0.00	NA	0
Total			9	\$2,166,350.00	100%	0	\$0.00		0
3138E1XT9		QUICKEN LOANS INC.	5	\$1,425,050.00	88.05%	0	\$0.00	NA	0
		Unavailable	1	\$193,350.00	11.95%	0	\$0.00	NA	0
Total			6	\$1,618,400.00	100%	0	\$0.00		0
3138E1XU6		QUICKEN LOANS INC.	21	\$1,378,275.00	100%	0	\$0.00	NA	0
Total			21	\$1,378,275.00	100%	0	\$0.00		0
3138E1XV4		QUICKEN LOANS INC.	14	\$1,749,650.00	100%	0	\$0.00	NA	0
Total			14	\$1,749,650.00	100%	0	\$0.00		0
3138E1XW2		QUICKEN LOANS INC.	8	\$1,116,265.50	100%	0	\$0.00	NA	0
Total			8	\$1,116,265.50	100%	0	\$0.00		0
3138E1XY8		QUICKEN LOANS INC.	16	\$1,214,700.54	100%	0	\$0.00	NA	0
Total			16	\$1,214,700.54	100%	0	\$0.00		0
3138E1XZ5		QUICKEN LOANS INC.	6	\$1,181,075.00	100%	0	\$0.00	NA	0
Total			6	\$1,181,075.00	100%	0	\$0.00		0
3138E1YA9		QUICKEN LOANS INC.	20	\$5,283,825.00	93.81%	0	\$0.00	NA	0
		Unavailable	1	\$348,932.00	6.19%	0	\$0.00	NA	0
Total			21	\$5,632,757.00	100%	0	\$0.00		0
3138E1YB7		PENNYMAC CORP.	1	\$217,323.16	6.69%	0	\$0.00	NA	0
		Unavailable	14	\$3,030,560.67	93.31%	0	\$0.00	NA	0
Total			15	\$3,247,883.83	100%	0	\$0.00		0
3138E1YC5		PENNYMAC CORP.	1	\$332,613.71	15.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,767,975.49	84.17%	0	\$0.00	NA	0
Total			12	\$2,100,589.20	100%	0	\$0.00		0
3138E1YD3		Unavailable	29	\$5,217,900.66	100%	0	\$0.00	NA	0

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Total			29	\$5,217,900.66	100%	0	\$0.00		0
3138E1YE1		Unavailable	9	\$1,957,550.85	100%	0	\$0.00	NA	0
Total			9	\$1,957,550.85	100%	0	\$0.00		0
3138E23A1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,725,930.00	100%	0	\$0.00	NA	0
Total			14	\$2,725,930.00	100%	0	\$0.00		0
3138E23B9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,899,989.00	100%	0	\$0.00	NA	0
Total			9	\$1,899,989.00	100%	0	\$0.00		0
3138E23L7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	22	\$5,034,191.72	100%	0	\$0.00	NA	0
Total			22	\$5,034,191.72	100%	0	\$0.00		0
3138E23M5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,664,200.00	100%	0	\$0.00	NA	0
Total			19	\$4,664,200.00	100%	0	\$0.00		0
3138E23N3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,539,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,539,500.00	100%	0	\$0.00		0
3138E23P8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,687,463.00	100%	0	\$0.00	NA	0
Total			14	\$3,687,463.00	100%	0	\$0.00		0
3138E23Q6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,326,955.77	100%	0	\$0.00	NA	0
Total			23	\$6,326,955.77	100%	0	\$0.00		0
3138E23R4		MORGAN STANLEY PRIVATE BANK, NATIONAL	24	\$2,389,747.36	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			24	\$2,389,747.36	100%	0	\$0.00		0
3138E23S2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,361,727.82	100%	0	\$0.00	NA	0
Total			6	\$1,361,727.82	100%	0	\$0.00		0
3138E23T0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,806,588.51	100%	0	\$0.00	NA	0
Total			8	\$1,806,588.51	100%	0	\$0.00		0
3138E23U7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$1,815,501.02	100%	0	\$0.00	NA	0
Total			11	\$1,815,501.02	100%	0	\$0.00		0
3138E23V5		FIFTH THIRD BANK	82	\$12,584,978.71	91.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,203,602.73	8.73%	0	\$0.00	NA	0
Total			88	\$13,788,581.44	100%	0	\$0.00		0
3138E23W3		FIFTH THIRD BANK	21	\$1,766,430.24	68.28%	0	\$0.00	NA	0
		Unavailable	10	\$820,515.91	31.72%	0	\$0.00	NA	0
Total			31	\$2,586,946.15	100%	0	\$0.00		0
3138E23X1		FIFTH THIRD BANK	9	\$664,775.18	47.97%	0	\$0.00	NA	0
		Unavailable	6	\$720,968.94	52.03%	0	\$0.00	NA	0
Total			15	\$1,385,744.12	100%	0	\$0.00		0
3138E23Y9		FIFTH THIRD BANK	8	\$1,004,952.96	66.69%	0	\$0.00	NA	0
		Unavailable	3	\$501,900.00	33.31%	0	\$0.00	NA	0
Total			11	\$1,506,852.96	100%	0	\$0.00		0
3138E23Z6		FIFTH THIRD BANK	2	\$445,581.00	26.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,226,248.86	73.35%	0	\$0.00	NA	0
Total			7	\$1,671,829.86	100%	0	\$0.00		0
3138E24A0		FIFTH THIRD BANK	187	\$36,365,443.66	46.32%	0	\$0.00	NA	0
		Unavailable	156	\$42,147,389.06	53.68%	0	\$0.00	NA	0
Total			343	\$78,512,832.72	100%	0	\$0.00		0
3138E24B8		FIFTH THIRD BANK	4	\$814,560.49	30.61%	0	\$0.00	NA	0

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		Unavailable	8	\$1,846,502.63	69.39%	0	\$0.00	NA	0
Total			12	\$2,661,063.12	100%	0	\$0.00		0
3138E24C6		FIFTH THIRD BANK	9	\$1,199,080.29	48.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,276,771.27	51.57%	0	\$0.00	NA	0
Total			18	\$2,475,851.56	100%	0	\$0.00		0
3138E24D4		FIFTH THIRD BANK	232	\$37,912,132.54	55.42%	0	\$0.00	NA	0
		Unavailable	115	\$30,497,936.58	44.58%	0	\$0.00	NA	0
Total			347	\$68,410,069.12	100%	0	\$0.00		0
3138E24E2		PNC BANK, N.A.	170	\$49,415,579.15	100%	0	\$0.00	NA	0
Total			170	\$49,415,579.15	100%	0	\$0.00		0
3138E24F9		PNC BANK, N.A.	110	\$30,673,300.33	100%	0	\$0.00	NA	0
Total			110	\$30,673,300.33	100%	0	\$0.00		0
3138E24G7		PNC BANK, N.A.	83	\$10,525,778.67	100%	0	\$0.00	NA	0
Total			83	\$10,525,778.67	100%	0	\$0.00		0
3138E24H5		PNC BANK, N.A.	65	\$6,327,974.25	100%	0	\$0.00	NA	0
Total			65	\$6,327,974.25	100%	0	\$0.00		0
3138E24J1		PNC BANK, N.A.	62	\$3,879,161.61	100%	0	\$0.00	NA	0
Total			62	\$3,879,161.61	100%	0	\$0.00		0
3138E24K8		PNC BANK, N.A.	54	\$6,868,732.57	100%	0	\$0.00	NA	0
Total			54	\$6,868,732.57	100%	0	\$0.00		0
3138E24L6		PNC BANK, N.A.	44	\$7,221,006.15	100%	0	\$0.00	NA	0
Total			44	\$7,221,006.15	100%	0	\$0.00		0
3138E24M4		PNC BANK, N.A.	39	\$3,835,507.79	100%	0	\$0.00	NA	0
Total			39	\$3,835,507.79	100%	0	\$0.00		0
3138E24N2		PNC BANK, N.A.	39	\$6,333,894.08	100%	0	\$0.00	NA	0
Total			39	\$6,333,894.08	100%	0	\$0.00		0
3138E24P7		PNC BANK, N.A.	35	\$2,174,863.61	100%	0	\$0.00	NA	0
Total			35	\$2,174,863.61	100%	0	\$0.00		0
3138E24Q5		PNC BANK, N.A.	19	\$1,495,257.06	100%	0	\$0.00	NA	0
Total			19	\$1,495,257.06	100%	0	\$0.00		0
3138E24R3		PNC BANK, N.A.	18	\$1,132,686.63	100%	0	\$0.00	NA	0

Total			18	\$1,132,686.63	100%	0	\$0.00		0
3138E24S1		PNC BANK, N.A.	12	\$2,927,302.99	100%	0	\$0.00	NA	0
Total			12	\$2,927,302.99	100%	0	\$0.00		0
3138E24T9		PNC BANK, N.A.	8	\$1,995,929.44	100%	0	\$0.00	NA	0
Total			8	\$1,995,929.44	100%	0	\$0.00		0
3138E24V4		PNC BANK, N.A.	6	\$1,467,988.10	100%	0	\$0.00	NA	0
Total			6	\$1,467,988.10	100%	0	\$0.00		0
3138E24W2		PNC BANK, N.A.	6	\$3,523,978.80	100%	0	\$0.00	NA	0
Total			6	\$3,523,978.80	100%	0	\$0.00		0
3138E24X0		PNC BANK, N.A.	5	\$1,253,446.51	100%	0	\$0.00	NA	0
Total			5	\$1,253,446.51	100%	0	\$0.00		0
3138E24Y8		LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	6.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,149,475.66	93.49%	0	\$0.00	NA	0
Total			15	\$1,229,475.66	100%	0	\$0.00		0
3138E26R1		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,859,695.42	100%	0	\$0.00	NA	0
Total			16	\$1,859,695.42	100%	0	\$0.00		0
3138E26T7		NATIONSTAR MORTGAGE, LLC	11	\$964,033.69	90.6%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	9.4%	0	\$0.00	NA	0
Total			12	\$1,064,033.69	100%	0	\$0.00		0
3138E26U4		NATIONSTAR MORTGAGE, LLC	12	\$1,469,450.54	91.96%	0	\$0.00	NA	0
		Unavailable	1	\$128,400.00	8.04%	0	\$0.00	NA	0
Total			13	\$1,597,850.54	100%	0	\$0.00		0
3138E26V2		NATIONSTAR MORTGAGE, LLC	5	\$785,992.00	70.68%	0	\$0.00	NA	0
		Unavailable	2	\$326,000.00	29.32%	0	\$0.00	NA	0
Total			7	\$1,111,992.00	100%	0	\$0.00		0
3138E26W0		NATIONSTAR MORTGAGE, LLC	12	\$984,705.78	92.07%	0	\$0.00	NA	0
		Unavailable	1	\$84,793.01	7.93%	0	\$0.00	NA	0
Total			13	\$1,069,498.79	100%	0	\$0.00		0

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3138E27A7	STONEGATE MORTGAGE CORPORATION	2	\$460,400.00	42.11%	0	\$0.00	NA	0
	Unavailable	4	\$632,900.00	57.89%	0	\$0.00	NA	0
Total		6	\$1,093,300.00	100%	0	\$0.00		0
3138E27C3	FIRST PLACE BANK	5	\$977,700.00	70.29%	0	\$0.00	NA	0
	Unavailable	1	\$413,348.45	29.71%	0	\$0.00	NA	0
Total		6	\$1,391,048.45	100%	0	\$0.00		0
3138E27D1	FIRST PLACE BANK	6	\$1,117,020.56	86.01%	0	\$0.00	NA	0
	Unavailable	1	\$181,713.55	13.99%	0	\$0.00	NA	0
Total		7	\$1,298,734.11	100%	0	\$0.00		0
3138E27E9	U.S. BANK N.A.	13	\$3,021,341.53	40.92%	0	\$0.00	NA	0
	Unavailable	19	\$4,362,917.83	59.08%	0	\$0.00	NA	0
Total		32	\$7,384,259.36	100%	0	\$0.00		0
3138E27F6	U.S. BANK N.A.	5	\$685,128.00	54.02%	0	\$0.00	NA	0
	Unavailable	4	\$583,148.78	45.98%	0	\$0.00	NA	0
Total		9	\$1,268,276.78	100%	0	\$0.00		0
3138E27G4	U.S. BANK N.A.	4	\$450,876.49	33.94%	0	\$0.00	NA	0
	Unavailable	9	\$877,478.57	66.06%	0	\$0.00	NA	0
Total		13	\$1,328,355.06	100%	0	\$0.00		0
3138E27H2	U.S. BANK N.A.	10	\$2,628,547.12	64.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,457,564.07	35.67%	0	\$0.00	NA	0
Total		16	\$4,086,111.19	100%	0	\$0.00		0
3138E27J8	U.S. BANK N.A.	7	\$1,001,881.50	43.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,295,062.17	56.38%	0	\$0.00	NA	0
Total		16	\$2,296,943.67	100%	0	\$0.00		0
3138E27K5	U.S. BANK N.A.	11	\$1,170,071.82	57.08%	0	\$0.00	NA	0
	Unavailable	8	\$879,815.17	42.92%	0	\$0.00	NA	0
Total		19	\$2,049,886.99	100%	0	\$0.00		0
3138E27L3	U.S. BANK N.A.	11	\$670,248.20	42.62%	0	\$0.00	NA	0
	Unavailable	15	\$902,408.32	57.38%	0	\$0.00	NA	0
Total		26	\$1,572,656.52	100%	0	\$0.00		0
3138E2A21	EVERBANK	5	\$694,071.57	63.39%	0	\$0.00	NA	0
	Unavailable	3	\$400,917.06	36.61%	0	\$0.00	NA	0
Total		8	\$1,094,988.63	100%	0	\$0.00		0

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3138E2A39	EVERBANK	63	\$15,108,350.54	44.32%	0	\$0.00	NA	0
	Unavailable	77	\$18,981,102.23	55.68%	0	\$0.00	NA	0
Total		140	\$34,089,452.77	100%	0	\$0.00		0
3138E2A47	EVERBANK	18	\$3,271,183.96	76.02%	0	\$0.00	NA	0
	Unavailable	6	\$1,031,700.29	23.98%	0	\$0.00	NA	0
Total		24	\$4,302,884.25	100%	0	\$0.00		0
3138E2A54	EVERBANK	3	\$922,154.57	81.71%	0	\$0.00	NA	0
	Unavailable	1	\$206,357.44	18.29%	0	\$0.00	NA	0
Total		4	\$1,128,512.01	100%	0	\$0.00		0
3138E2A62	EVERBANK	13	\$3,328,306.25	41.65%	0	\$0.00	NA	0
	Unavailable	16	\$4,662,572.34	58.35%	0	\$0.00	NA	0
Total		29	\$7,990,878.59	100%	0	\$0.00		0
3138E2A70	EVERBANK	5	\$1,405,444.37	47.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,581,380.03	52.95%	0	\$0.00	NA	0
Total		10	\$2,986,824.40	100%	0	\$0.00		0
3138E2A88	EVERBANK	3	\$779,055.68	31.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,672,895.90	68.23%	0	\$0.00	NA	0
Total		10	\$2,451,951.58	100%	0	\$0.00		0
3138E2A96	EVERBANK	3	\$642,796.04	20.84%	0	\$0.00	NA	0
	Unavailable	7	\$2,442,345.66	79.16%	0	\$0.00	NA	0
Total		10	\$3,085,141.70	100%	0	\$0.00		0
3138E2AA3	METLIFE BANK, NA	44	\$15,277,515.79	73.45%	0	\$0.00	NA	0
	Unavailable	16	\$5,523,328.02	26.55%	0	\$0.00	NA	0
Total		60	\$20,800,843.81	100%	0	\$0.00		0
3138E2AB1	METLIFE BANK, NA	30	\$10,347,645.00	88.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,302,727.24	11.18%	0	\$0.00	NA	0
Total		34	\$11,650,372.24	100%	0	\$0.00		0
3138E2AC9	METLIFE BANK, NA	3	\$1,109,000.00	38.96%	0	\$0.00	NA	0
	Unavailable	4	\$1,737,500.00	61.04%	0	\$0.00	NA	0
Total		7	\$2,846,500.00	100%	0	\$0.00		0
3138E2AU9	LAKE MICHIGAN CREDIT UNION	7	\$581,429.52	31.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,245,199.70	68.17%	0	\$0.00	NA	0
Total		20	\$1,826,629.22	100%	0	\$0.00		0

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3138E2AV7		LAKE MICHIGAN CREDIT UNION	3	\$391,200.00	16.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,952,082.12	83.31%	0	\$0.00	NA	0
Total			18	\$2,343,282.12	100%	0	\$0.00		0
3138E2AW5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,242,095.53	100%	0	\$0.00	NA	0
Total			5	\$1,242,095.53	100%	0	\$0.00		0
3138E2AX3		EVERBANK	71	\$11,142,890.15	61.27%	0	\$0.00	NA	0
		Unavailable	38	\$7,042,829.21	38.73%	0	\$0.00	NA	0
Total			109	\$18,185,719.36	100%	0	\$0.00		0
3138E2AY1		EVERBANK	94	\$19,292,156.28	63.51%	0	\$0.00	NA	0
		Unavailable	44	\$11,086,651.39	36.49%	0	\$0.00	NA	0
Total			138	\$30,378,807.67	100%	0	\$0.00		0
3138E2AZ8		EVERBANK	52	\$7,548,585.36	59.96%	0	\$0.00	NA	0
		Unavailable	26	\$5,040,261.36	40.04%	0	\$0.00	NA	0
Total			78	\$12,588,846.72	100%	0	\$0.00		0
3138E2BA2		EVERBANK	2	\$316,105.85	30.74%	0	\$0.00	NA	0
		Unavailable	3	\$712,353.24	69.26%	0	\$0.00	NA	0
Total			5	\$1,028,459.09	100%	0	\$0.00		0
3138E2BB0		EVERBANK	9	\$1,454,939.00	56.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,102,490.69	43.11%	0	\$0.00	NA	0
Total			16	\$2,557,429.69	100%	0	\$0.00		0
3138E2BC8		EVERBANK	22	\$2,828,581.48	72.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,065,950.45	27.37%	0	\$0.00	NA	0
Total			30	\$3,894,531.93	100%	0	\$0.00		0
3138E2BD6		EVERBANK	8	\$757,357.72	65.34%	0	\$0.00	NA	0
		Unavailable	4	\$401,716.98	34.66%	0	\$0.00	NA	0
Total			12	\$1,159,074.70	100%	0	\$0.00		0
3138E2BE4		EVERBANK	10	\$929,459.92	90.3%	0	\$0.00	NA	0
		Unavailable	1	\$99,879.85	9.7%	0	\$0.00	NA	0
Total			11	\$1,029,339.77	100%	0	\$0.00		0
3138E2BF1		EVERBANK	9	\$658,422.73	65.51%	0	\$0.00	NA	0
		Unavailable	5	\$346,704.39	34.49%	0	\$0.00	NA	0
Total			14	\$1,005,127.12	100%	0	\$0.00		0
3138E2BG9		EVERBANK	70	\$17,495,046.27	33.32%	0	\$0.00	NA	0

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		Unavailable	113	\$35,015,745.23	66.68%	0	\$0.00	NA	0
Total			183	\$52,510,791.50	100%	0	\$0.00		0
3138E2BH7		EVERBANK	19	\$5,390,939.31	40.48%	0	\$0.00	NA	0
		Unavailable	24	\$7,925,389.11	59.52%	0	\$0.00	NA	0
Total			43	\$13,316,328.42	100%	0	\$0.00		0
3138E2BJ3		EVERBANK	17	\$2,162,470.40	60.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,434,155.84	39.88%	0	\$0.00	NA	0
Total			24	\$3,596,626.24	100%	0	\$0.00		0
3138E2BK0		STONEGATE MORTGAGE CORPORATION	4	\$623,500.00	45.46%	0	\$0.00	NA	0
		Unavailable	5	\$748,053.01	54.54%	0	\$0.00	NA	0
Total			9	\$1,371,553.01	100%	0	\$0.00		0
3138E2BL8		STONEGATE MORTGAGE CORPORATION	3	\$452,610.00	17.23%	0	\$0.00	NA	0
		Unavailable	8	\$2,174,956.25	82.77%	0	\$0.00	NA	0
Total			11	\$2,627,566.25	100%	0	\$0.00		0
3138E2BM6		STONEGATE MORTGAGE CORPORATION	8	\$1,377,110.00	43.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,790,120.27	56.52%	0	\$0.00	NA	0
Total			17	\$3,167,230.27	100%	0	\$0.00		0
3138E2BN4		Unavailable	8	\$2,052,181.71	100%	0	\$0.00	NA	0
Total			8	\$2,052,181.71	100%	0	\$0.00		0
3138E2BP9		Unavailable	6	\$1,281,905.27	100%	0	\$0.00	NA	0
Total			6	\$1,281,905.27	100%	0	\$0.00		0
3138E2BQ7		Unavailable	8	\$1,063,576.27	100%	0	\$0.00	NA	0
Total			8	\$1,063,576.27	100%	0	\$0.00		0
3138E2E27		CITIMORTGAGE, INC.	89	\$19,610,842.45	19.57%	0	\$0.00	NA	0
		Unavailable	320	\$80,616,381.73	80.43%	0	\$0.00	NA	0
Total			409	\$100,227,224.18	100%	0	\$0.00		0
3138E2E35		CITIMORTGAGE, INC.	5	\$981,707.30	32.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,058,013.12	67.7%	0	\$0.00	NA	0
Total			19	\$3,039,720.42	100%	0	\$0.00		0
3138E2E43		CITIMORTGAGE, INC.	1	\$564,300.00	5.08%	0	\$0.00	NA	0
		Unavailable	19	\$10,549,685.76	94.92%	0	\$0.00	NA	0
Total			20	\$11,113,985.76	100%	0	\$0.00		0

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3138E2E50	CITIMORTGAGE, INC.	5	\$1,162,040.41	1.06%	0	\$0.00	NA	0
	Unavailable	392	\$108,118,194.72	98.94%	0	\$0.00	NA	0
Total		397	\$109,280,235.13	100%	0	\$0.00		0
3138E2E68	CITIMORTGAGE, INC.	86	\$19,731,939.34	18.15%	0	\$0.00	NA	0
	Unavailable	314	\$88,988,950.86	81.85%	0	\$0.00	NA	0
Total		400	\$108,720,890.20	100%	0	\$0.00		0
3138E2E76	Unavailable	8	\$1,989,008.75	100%	0	\$0.00	NA	0
Total		8	\$1,989,008.75	100%	0	\$0.00		0
3138E2E84	CITIMORTGAGE, INC.	12	\$2,408,560.00	13.72%	0	\$0.00	NA	0
	Unavailable	61	\$15,147,882.13	86.28%	0	\$0.00	NA	0
Total		73	\$17,556,442.13	100%	0	\$0.00		0
3138E2E92	CITIMORTGAGE, INC.	6	\$1,542,028.00	20.88%	0	\$0.00	NA	0
	Unavailable	22	\$5,844,562.09	79.12%	0	\$0.00	NA	0
Total		28	\$7,386,590.09	100%	0	\$0.00		0
3138E2EW1	CITIMORTGAGE, INC.	151	\$37,529,377.10	25.28%	0	\$0.00	NA	0
	Unavailable	375	\$110,913,777.87	74.72%	0	\$0.00	NA	0
Total		526	\$148,443,154.97	100%	0	\$0.00		0
3138E2EX9	CITIMORTGAGE, INC.	7	\$2,203,631.82	1.49%	0	\$0.00	NA	0
	Unavailable	528	\$145,487,694.69	98.51%	0	\$0.00	NA	0
Total		535	\$147,691,326.51	100%	0	\$0.00		0
3138E2EY7	CITIMORTGAGE, INC.	7	\$2,232,715.19	1.48%	0	\$0.00	NA	0
	Unavailable	533	\$148,729,750.89	98.52%	0	\$0.00	NA	0
Total		540	\$150,962,466.08	100%	0	\$0.00		0
3138E2EZ4	CITIMORTGAGE, INC.	16	\$3,321,862.95	2.22%	0	\$0.00	NA	0
	Unavailable	526	\$146,252,471.73	97.78%	0	\$0.00	NA	0
Total		542	\$149,574,334.68	100%	0	\$0.00		0
3138E2FA8	CITIMORTGAGE, INC.	2	\$679,000.00	46%	0	\$0.00	NA	0
	Unavailable	3	\$797,000.00	54%	0	\$0.00	NA	0
Total		5	\$1,476,000.00	100%	0	\$0.00		0
3138E2FB6	CITIMORTGAGE, INC.	44	\$10,174,395.00	14.54%	0	\$0.00	NA	0
	Unavailable	210	\$59,805,217.91	85.46%	0	\$0.00	NA	0
Total		254	\$69,979,612.91	100%	0	\$0.00		0
3138E2H24	PNC BANK, N.A.	105	\$6,908,253.95	100%	0	\$0.00	NA	0

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Total			105	\$6,908,253.95	100%	0	\$0.00		0
3138E2H32		PNC BANK, N.A.	75	\$7,430,822.22	100%	0	\$0.00	NA	0
Total			75	\$7,430,822.22	100%	0	\$0.00		0
3138E2H40		PNC BANK, N.A.	55	\$8,903,558.03	100%	0	\$0.00	NA	0
Total			55	\$8,903,558.03	100%	0	\$0.00		0
3138E2H57		PNC BANK, N.A.	41	\$2,347,980.10	100%	0	\$0.00	NA	0
Total			41	\$2,347,980.10	100%	0	\$0.00		0
3138E2H65		PNC BANK, N.A.	38	\$3,732,129.11	100%	0	\$0.00	NA	0
Total			38	\$3,732,129.11	100%	0	\$0.00		0
3138E2H73		PNC BANK, N.A.	39	\$9,761,238.83	100%	0	\$0.00	NA	0
Total			39	\$9,761,238.83	100%	0	\$0.00		0
3138E2H81		PNC BANK, N.A.	36	\$4,664,401.25	100%	0	\$0.00	NA	0
Total			36	\$4,664,401.25	100%	0	\$0.00		0
3138E2H99		PNC BANK, N.A.	8	\$2,766,166.68	100%	0	\$0.00	NA	0
Total			8	\$2,766,166.68	100%	0	\$0.00		0
3138E2HZ1		PNC BANK, N.A.	115	\$15,205,007.32	100%	0	\$0.00	NA	0
Total			115	\$15,205,007.32	100%	0	\$0.00		0
3138E2J48		WELLS FARGO BANK, N.A.	178	\$45,784,597.01	31.77%	0	\$0.00	NA	0
		Unavailable	353	\$98,318,106.45	68.23%	0	\$0.00	NA	0
Total			531	\$144,102,703.46	100%	0	\$0.00		0
3138E2J55		WELLS FARGO BANK, N.A.	23	\$5,132,257.71	48.44%	0	\$0.00	NA	0
		Unavailable	26	\$5,463,153.42	51.56%	0	\$0.00	NA	0
Total			49	\$10,595,411.13	100%	0	\$0.00		0
3138E2JA4		PNC BANK, N.A.	26	\$5,346,924.11	100%	0	\$0.00	NA	0
Total			26	\$5,346,924.11	100%	0	\$0.00		0
3138E2JB2		PNC BANK, N.A.	26	\$6,765,712.34	100%	0	\$0.00	NA	0
Total			26	\$6,765,712.34	100%	0	\$0.00		0
3138E2JC0		PNC BANK, N.A.	21	\$1,169,850.38	100%	0	\$0.00	NA	0
Total			21	\$1,169,850.38	100%	0	\$0.00		0
3138E2JD8		PNC BANK, N.A.	18	\$2,907,704.58	100%	0	\$0.00	NA	0

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Total			18	\$2,907,704.58	100%	0	\$0.00		0
3138E2JE6		PNC BANK, N.A.	17	\$4,480,900.56	100%	0	\$0.00	NA	0
Total			17	\$4,480,900.56	100%	0	\$0.00		0
3138E2JF3		PNC BANK, N.A.	14	\$1,604,416.85	100%	0	\$0.00	NA	0
Total			14	\$1,604,416.85	100%	0	\$0.00		0
3138E2JG1		PNC BANK, N.A.	10	\$2,669,722.52	100%	0	\$0.00	NA	0
Total			10	\$2,669,722.52	100%	0	\$0.00		0
3138E2JH9		PNC BANK, N.A.	9	\$2,040,908.24	100%	0	\$0.00	NA	0
Total			9	\$2,040,908.24	100%	0	\$0.00		0
3138E2JJ5		PNC BANK, N.A.	9	\$2,288,816.82	100%	0	\$0.00	NA	0
Total			9	\$2,288,816.82	100%	0	\$0.00		0
3138E2JK2		PNC BANK, N.A.	7	\$1,442,144.66	100%	0	\$0.00	NA	0
Total			7	\$1,442,144.66	100%	0	\$0.00		0
3138E2JL0		PNC BANK, N.A.	6	\$1,446,603.71	100%	0	\$0.00	NA	0
Total			6	\$1,446,603.71	100%	0	\$0.00		0
3138E2JM8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,113,050.00	100%	0	\$0.00	NA	0
Total			18	\$2,113,050.00	100%	0	\$0.00		0
3138E2JN6		PNC BANK, N.A.	23	\$4,692,202.43	100%	0	\$0.00	NA	0
Total			23	\$4,692,202.43	100%	0	\$0.00		0
3138E2JP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,000,232.64	100%	0	\$0.00	NA	0
Total			17	\$6,000,232.64	100%	0	\$0.00		0
3138E2JQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,737,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,737,550.00	100%	0	\$0.00		0
3138E2JR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,000,101.66	100%	0	\$0.00	NA	0
Total			40	\$10,000,101.66	100%	0	\$0.00		0
3138E2JS5			12	\$3,000,308.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			12	\$3,000,308.00	100%	0	\$0.00		0
3138E2JT3		Unavailable	37	\$7,489,650.87	100%	0	\$0.00	NA	0
Total			37	\$7,489,650.87	100%	0	\$0.00		0
3138E2JY2		WELLS FARGO BANK, N.A.	1,094	\$294,320,633.23	11.77%	0	\$0.00	NA	0
		Unavailable	7,769	\$2,205,351,204.95	88.23%	0	\$0.00	NA	0
Total			8,863	\$2,499,671,838.18	100%	0	\$0.00		0
3138E2JZ9		WELLS FARGO BANK, N.A.	1,941	\$603,712,181.14	35.81%	0	\$0.00	NA	0
		Unavailable	3,581	\$1,082,232,423.43	64.19%	0	\$0.00	NA	0
Total			5,522	\$1,685,944,604.57	100%	0	\$0.00		0
3138E2M36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,440,958.77	100%	0	\$0.00	NA	0
Total			10	\$1,440,958.77	100%	0	\$0.00		0
3138E2M44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,518,735.83	100%	0	\$0.00	NA	0
Total			11	\$1,518,735.83	100%	0	\$0.00		0
3138E2M51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$32,712,504.05	43.66%	0	\$0.00	NA	0
		Unavailable	215	\$42,210,741.73	56.34%	0	\$0.00	NA	0
Total			373	\$74,923,245.78	100%	0	\$0.00		0
3138E2M69		Unavailable	9	\$1,329,741.48	100%	0	\$0.00	NA	0
Total			9	\$1,329,741.48	100%	0	\$0.00		0
3138E2M77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$33,170,070.76	66.4%	0	\$0.00	NA	0
		Unavailable	61	\$16,787,431.44	33.6%	0	\$0.00	NA	0
Total			191	\$49,957,502.20	100%	0	\$0.00		0
3138E2M85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$26,297,200.81	52.68%	0	\$0.00	NA	0
		Unavailable	80	\$23,624,965.07	47.32%	0	\$0.00	NA	0

Total			182	\$49,922,165.88	100%	0	\$0.00		0
3138E2M93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,967,620.47	63.51%	0	\$0.00	NA	0
		Unavailable	31	\$9,173,356.61	36.49%	0	\$0.00	NA	0
Total			89	\$25,140,977.08	100%	0	\$0.00		0
3138E2MX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$48,703,419.39	61.34%	0	\$0.00	NA	0
		Unavailable	116	\$30,691,927.65	38.66%	0	\$0.00	NA	0
Total			378	\$79,395,347.04	100%	0	\$0.00		0
3138E2MY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,973,661.18	100%	0	\$0.00	NA	0
Total			17	\$2,973,661.18	100%	0	\$0.00		0
3138E2N27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,597,125.38	100%	0	\$0.00	NA	0
Total			142	\$9,597,125.38	100%	0	\$0.00		0
3138E2N35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$14,913,551.85	100%	0	\$0.00	NA	0
Total			117	\$14,913,551.85	100%	0	\$0.00		0
3138E2N43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,126,570.74	100%	0	\$0.00	NA	0
Total			12	\$3,126,570.74	100%	0	\$0.00		0
3138E2N50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,193,397.52	100%	0	\$0.00	NA	0
Total			32	\$5,193,397.52	100%	0	\$0.00		0
3138E2N68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,937,842.33	100%	0	\$0.00	NA	0
Total			92	\$8,937,842.33	100%	0	\$0.00		0
3138E2N76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,804,884.93	100%	0	\$0.00	NA	0

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Total			29	\$2,804,884.93	100%	0	\$0.00		0
3138E2N84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,620,070.16	100%	0	\$0.00	NA	0
Total			114	\$7,620,070.16	100%	0	\$0.00		0
3138E2N92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,953,274.40	100%	0	\$0.00	NA	0
Total			108	\$13,953,274.40	100%	0	\$0.00		0
3138E2NA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,548,359.02	100%	0	\$0.00	NA	0
Total			105	\$22,548,359.02	100%	0	\$0.00		0
3138E2NB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,353,596.26	100%	0	\$0.00	NA	0
Total			27	\$6,353,596.26	100%	0	\$0.00		0
3138E2NC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$30,861,180.33	12.97%	0	\$0.00	NA	0
		Unavailable	800	\$207,146,257.30	87.03%	0	\$0.00	NA	0
Total			916	\$238,007,437.63	100%	0	\$0.00		0
3138E2ND3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$108,501,020.93	45.88%	0	\$0.00	NA	0
		Unavailable	481	\$127,969,418.97	54.12%	0	\$0.00	NA	0
Total			886	\$236,470,439.90	100%	0	\$0.00		0
3138E2NE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$36,450,722.15	71%	0	\$0.00	NA	0
		Unavailable	52	\$14,889,125.01	29%	0	\$0.00	NA	0
Total			198	\$51,339,847.16	100%	0	\$0.00		0
3138E2NF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,256,009.66	100%	0	\$0.00	NA	0
Total			105	\$21,256,009.66	100%	0	\$0.00		0
3138E2NG6		JPMORGAN CHASE BANK, NATIONAL	35	\$7,811,300.07	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			35	\$7,811,300.07	100%	0	\$0.00		0
3138E2NH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$13,264,559.34	100%	0	\$0.00	NA	0
Total			91	\$13,264,559.34	100%	0	\$0.00		0
3138E2NJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$11,637,274.09	100%	0	\$0.00	NA	0
Total			100	\$11,637,274.09	100%	0	\$0.00		0
3138E2NK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,625,650.38	100%	0	\$0.00	NA	0
Total			35	\$3,625,650.38	100%	0	\$0.00		0
3138E2NL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$27,981,595.51	56.14%	0	\$0.00	NA	0
		Unavailable	72	\$21,858,548.49	43.86%	0	\$0.00	NA	0
Total			169	\$49,840,144.00	100%	0	\$0.00		0
3138E2NM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,075,485.05	100%	0	\$0.00	NA	0
Total			6	\$1,075,485.05	100%	0	\$0.00		0
3138E2NN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$17,394,643.80	78.03%	0	\$0.00	NA	0
		Unavailable	30	\$4,897,528.52	21.97%	0	\$0.00	NA	0
Total			138	\$22,292,172.32	100%	0	\$0.00		0
3138E2NP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,552,610.22	23.53%	0	\$0.00	NA	0
		Unavailable	85	\$8,295,276.34	76.47%	0	\$0.00	NA	0
Total			110	\$10,847,886.56	100%	0	\$0.00		0
3138E2NQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$24,895,948.26	86.3%	0	\$0.00	NA	0
		Unavailable	40	\$3,953,616.11	13.7%	0	\$0.00	NA	0
Total			292	\$28,849,564.37	100%	0	\$0.00		0

3138E2NR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,715,750.34	96.19%	0	\$0.00	NA	0
	Unavailable	2	\$186,664.19	3.81%	0	\$0.00	NA	0
Total		50	\$4,902,414.53	100%	0	\$0.00		0
3138E2NS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,299,775.40	24.92%	0	\$0.00	NA	0
	Unavailable	56	\$3,916,859.66	75.08%	0	\$0.00	NA	0
Total		76	\$5,216,635.06	100%	0	\$0.00		0
3138E2NT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$18,813,953.29	90.21%	0	\$0.00	NA	0
	Unavailable	30	\$2,040,853.81	9.79%	0	\$0.00	NA	0
Total		316	\$20,854,807.10	100%	0	\$0.00		0
3138E2NU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,118,167.23	96.43%	0	\$0.00	NA	0
	Unavailable	4	\$263,538.55	3.57%	0	\$0.00	NA	0
Total		122	\$7,381,705.78	100%	0	\$0.00		0
3138E2NV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	304	\$39,223,920.22	78.38%	0	\$0.00	NA	0
	Unavailable	81	\$10,820,404.00	21.62%	0	\$0.00	NA	0
Total		385	\$50,044,324.22	100%	0	\$0.00		0
3138E2NX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,513,153.05	100%	0	\$0.00	NA	0
Total		34	\$5,513,153.05	100%	0	\$0.00		0
3138E2NY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$11,163,038.31	100%	0	\$0.00	NA	0
Total		115	\$11,163,038.31	100%	0	\$0.00		0
3138E2NZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,940,866.48	100%	0	\$0.00	NA	0
Total		31	\$2,940,866.48	100%	0	\$0.00		0
3138E2P25	JPMORGAN CHASE BANK, NATIONAL	2	\$568,600.00	13.41%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	14	\$3,670,714.53	86.59%	0	\$0.00	NA	0
Total			16	\$4,239,314.53	100%	0	\$0.00		0
3138E2P33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$3,080,785.51	89.12%	0	\$0.00	NA	0
		Unavailable	5	\$375,925.69	10.88%	0	\$0.00	NA	0
Total			48	\$3,456,711.20	100%	0	\$0.00		0
3138E2P41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,521,417.03	84.69%	0	\$0.00	NA	0
		Unavailable	10	\$998,364.09	15.31%	0	\$0.00	NA	0
Total			67	\$6,519,781.12	100%	0	\$0.00		0
3138E2P58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$13,435,129.74	88.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,669,271.66	11.05%	0	\$0.00	NA	0
Total			118	\$15,104,401.40	100%	0	\$0.00		0
3138E2P66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,923,625.17	68.55%	0	\$0.00	NA	0
		Unavailable	22	\$3,634,713.12	31.45%	0	\$0.00	NA	0
Total			71	\$11,558,338.29	100%	0	\$0.00		0
3138E2P74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$55,455,782.76	66.23%	0	\$0.00	NA	0
		Unavailable	104	\$28,272,381.26	33.77%	0	\$0.00	NA	0
Total			339	\$83,728,164.02	100%	0	\$0.00		0
3138E2P82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,286,867.52	95.61%	0	\$0.00	NA	0
		Unavailable	2	\$150,924.40	4.39%	0	\$0.00	NA	0
Total			51	\$3,437,791.92	100%	0	\$0.00		0
3138E2P90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,745,351.91	88.12%	0	\$0.00	NA	0
		Unavailable	4	\$370,229.36	11.88%	0	\$0.00	NA	0
Total			32	\$3,115,581.27	100%	0	\$0.00		0
3138E2PB5			80	\$21,465,923.25	42.88%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	99	\$28,599,766.12	57.12%	0	\$0.00	NA	0	
Total		179	\$50,065,689.37	100%	0	\$0.00		0	
3138E2PL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,422,397.61	100%	0	\$0.00	NA	0	
Total		12	\$3,422,397.61	100%	0	\$0.00		0	
3138E2PM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,632,225.45	100%	0	\$0.00	NA	0	
Total		5	\$1,632,225.45	100%	0	\$0.00		0	
3138E2PN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,976.55	100%	0	\$0.00	NA	0	
Total		4	\$1,258,976.55	100%	0	\$0.00		0	
3138E2PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,020,757.34	100%	0	\$0.00	NA	0	
Total		4	\$1,020,757.34	100%	0	\$0.00		0	
3138E2PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,347,060.00	43.79%	0	\$0.00	NA	0	
	Unavailable	9	\$3,012,500.00	56.21%	0	\$0.00	NA	0	
Total		17	\$5,359,560.00	100%	0	\$0.00		0	
3138E2PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,767,128.00	64.57%	0	\$0.00	NA	0	
	Unavailable	7	\$2,066,700.00	35.43%	0	\$0.00	NA	0	
Total		18	\$5,833,828.00	100%	0	\$0.00		0	
3138E2PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,225,233.79	42.12%	0	\$0.00	NA	0	
	Unavailable	7	\$1,683,900.00	57.88%	0	\$0.00	NA	0	
Total		11	\$2,909,133.79	100%	0	\$0.00		0	
3138E2PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,346,896.72	59.57%	0	\$0.00	NA	0	

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		Unavailable	67	\$19,913,995.12	40.43%	0	\$0.00	NA	0
Total			169	\$49,260,891.84	100%	0	\$0.00		0
3138E2PU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,802,229.10	100%	0	\$0.00	NA	0
Total			67	\$4,802,229.10	100%	0	\$0.00		0
3138E2PV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,285,582.93	100%	0	\$0.00	NA	0
Total			86	\$8,285,582.93	100%	0	\$0.00		0
3138E2PW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$16,583,070.69	100%	0	\$0.00	NA	0
Total			130	\$16,583,070.69	100%	0	\$0.00		0
3138E2PX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$7,174,971.94	100%	0	\$0.00	NA	0
Total			44	\$7,174,971.94	100%	0	\$0.00		0
3138E2PY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$32,834,535.99	100%	0	\$0.00	NA	0
Total			162	\$32,834,535.99	100%	0	\$0.00		0
3138E2PZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,977,780.25	100%	0	\$0.00	NA	0
Total			98	\$12,977,780.25	100%	0	\$0.00		0
3138E2Q24		STONEGATE MORTGAGE CORPORATION	6	\$1,509,750.00	39.83%	0	\$0.00	NA	0
		Unavailable	7	\$2,280,395.42	60.17%	0	\$0.00	NA	0
Total			13	\$3,790,145.42	100%	0	\$0.00		0
3138E2Q32		STONEGATE MORTGAGE CORPORATION	4	\$492,600.00	10%	0	\$0.00	NA	0
		Unavailable	17	\$4,435,483.68	90%	0	\$0.00	NA	0
Total			21	\$4,928,083.68	100%	0	\$0.00		0
3138E2Q65		LAKE MICHIGAN CREDIT UNION	18	\$1,383,197.92	76.26%	0	\$0.00	NA	0
		Unavailable	5	\$430,584.10	23.74%	0	\$0.00	NA	0
Total			23	\$1,813,782.02	100%	0	\$0.00		0

3138E2Q73	LAKE MICHIGAN CREDIT UNION	10	\$729,199.33	40.48%	0	\$0.00	NA	0
	Unavailable	12	\$1,072,307.57	59.52%	0	\$0.00	NA	0
Total		22	\$1,801,506.90	100%	0	\$0.00		0
3138E2Q81	Unavailable	11	\$1,455,338.83	100%	0	\$0.00	NA	0
Total		11	\$1,455,338.83	100%	0	\$0.00		0
3138E2Q99	Unavailable	21	\$1,583,128.81	100%	0	\$0.00	NA	0
Total		21	\$1,583,128.81	100%	0	\$0.00		0
3138E2QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,188,239.03	80.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,043,688.93	19.95%	0	\$0.00	NA	0
Total		40	\$5,231,927.96	100%	0	\$0.00		0
3138E2QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$14,914,741.00	79.02%	0	\$0.00	NA	0
	Unavailable	17	\$3,959,063.00	20.98%	0	\$0.00	NA	0
Total		85	\$18,873,804.00	100%	0	\$0.00		0
3138E2QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,068,388.07	97.57%	0	\$0.00	NA	0
	Unavailable	1	\$76,500.00	2.43%	0	\$0.00	NA	0
Total		28	\$3,144,888.07	100%	0	\$0.00		0
3138E2QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,548,545.80	100%	0	\$0.00	NA	0
Total		37	\$3,548,545.80	100%	0	\$0.00		0
3138E2QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,370,484.00	100%	0	\$0.00	NA	0
Total		27	\$3,370,484.00	100%	0	\$0.00		0
3138E2QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$14,906,112.98	100%	0	\$0.00	NA	0
Total		89	\$14,906,112.98	100%	0	\$0.00		0
3138E2QG3	JPMORGAN CHASE BANK, NATIONAL	44	\$5,650,648.03	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			44	\$5,650,648.03	100%	0	\$0.00		0
3138E2QH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,777,973.64	100%	0	\$0.00	NA	0
Total			53	\$3,777,973.64	100%	0	\$0.00		0
3138E2QJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,973,251.56	100%	0	\$0.00	NA	0
Total			71	\$6,973,251.56	100%	0	\$0.00		0
3138E2QK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,798,786.95	100%	0	\$0.00	NA	0
Total			85	\$10,798,786.95	100%	0	\$0.00		0
3138E2QL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,147,724.72	100%	0	\$0.00	NA	0
Total			50	\$8,147,724.72	100%	0	\$0.00		0
3138E2QM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$41,929,161.44	100%	0	\$0.00	NA	0
Total			209	\$41,929,161.44	100%	0	\$0.00		0
3138E2QN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,747,437.97	100%	0	\$0.00	NA	0
Total			102	\$14,747,437.97	100%	0	\$0.00		0
3138E2QP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,674.78	100%	0	\$0.00	NA	0
Total			16	\$1,398,674.78	100%	0	\$0.00		0
3138E2QQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,666,146.50	100%	0	\$0.00	NA	0
Total			9	\$1,666,146.50	100%	0	\$0.00		0
3138E2QR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,890,669.41	33.36%	0	\$0.00	NA	0
		Unavailable	86	\$23,757,055.08	66.64%	0	\$0.00	NA	0

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Total			133	\$35,647,724.49	100%	0	\$0.00		0
3138E2QS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$37,942,114.24	61.48%	0	\$0.00	NA	0
		Unavailable	146	\$23,775,915.34	38.52%	0	\$0.00	NA	0
Total			379	\$61,718,029.58	100%	0	\$0.00		0
3138E2QT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,112,099.00	92.63%	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	7.37%	0	\$0.00	NA	0
Total			14	\$2,280,099.00	100%	0	\$0.00		0
3138E2QU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$28,432,371.44	74.36%	0	\$0.00	NA	0
		Unavailable	33	\$9,805,657.66	25.64%	0	\$0.00	NA	0
Total			131	\$38,238,029.10	100%	0	\$0.00		0
3138E2QV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,712,369.95	34.33%	0	\$0.00	NA	0
		Unavailable	32	\$3,275,381.79	65.67%	0	\$0.00	NA	0
Total			49	\$4,987,751.74	100%	0	\$0.00		0
3138E2QW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$17,892,568.67	72.04%	0	\$0.00	NA	0
		Unavailable	70	\$6,945,599.45	27.96%	0	\$0.00	NA	0
Total			249	\$24,838,168.12	100%	0	\$0.00		0
3138E2QX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$12,206,744.86	83.49%	0	\$0.00	NA	0
		Unavailable	25	\$2,414,433.00	16.51%	0	\$0.00	NA	0
Total			151	\$14,621,177.86	100%	0	\$0.00		0
3138E2QY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,494,455.00	8.05%	0	\$0.00	NA	0
		Unavailable	65	\$17,065,314.24	91.95%	0	\$0.00	NA	0
Total			71	\$18,559,769.24	100%	0	\$0.00		0
3138E2QZ1		STONEGATE MORTGAGE CORPORATION	7	\$1,118,768.00	29.76%	0	\$0.00	NA	0
		Unavailable	14	\$2,640,057.79	70.24%	0	\$0.00	NA	0

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Total			21	\$3,758,825.79	100%	0	\$0.00		0
3138E2R64	FIFTH THIRD BANK		61	\$4,037,224.71	92.22%	0	\$0.00	NA	0
	Unavailable		5	\$340,498.23	7.78%	0	\$0.00	NA	0
Total			66	\$4,377,722.94	100%	0	\$0.00		0
3138E2R72	FIFTH THIRD BANK		80	\$17,365,489.57	26.46%	0	\$0.00	NA	0
	Unavailable		146	\$48,260,914.55	73.54%	0	\$0.00	NA	0
Total			226	\$65,626,404.12	100%	0	\$0.00		0
3138E2R80	FIFTH THIRD BANK		166	\$34,356,203.01	37.3%	0	\$0.00	NA	0
	Unavailable		172	\$57,740,562.69	62.7%	0	\$0.00	NA	0
Total			338	\$92,096,765.70	100%	0	\$0.00		0
3138E2R98	FIFTH THIRD BANK		200	\$42,185,131.60	48.6%	0	\$0.00	NA	0
	Unavailable		147	\$44,620,019.49	51.4%	0	\$0.00	NA	0
Total			347	\$86,805,151.09	100%	0	\$0.00		0
3138E2RA5	AURORA BANK FSB		9	\$1,923,134.31	100%	0	\$0.00	NA	0
Total			9	\$1,923,134.31	100%	0	\$0.00		0
3138E2S22	Unavailable		27	\$6,818,524.52	100%	0	\$0.00	NA	0
Total			27	\$6,818,524.52	100%	0	\$0.00		0
3138E2S30	Unavailable		33	\$10,044,013.85	100%	0	\$0.00	NA	0
Total			33	\$10,044,013.85	100%	0	\$0.00		0
3138E2SA4	FIFTH THIRD BANK		2	\$261,458.15	16.76%	0	\$0.00	NA	0
	Unavailable		5	\$1,298,787.64	83.24%	0	\$0.00	NA	0
Total			7	\$1,560,245.79	100%	0	\$0.00		0
3138E2SB2	FIFTH THIRD BANK		24	\$2,844,052.23	63.62%	0	\$0.00	NA	0
	Unavailable		14	\$1,626,080.61	36.38%	0	\$0.00	NA	0
Total			38	\$4,470,132.84	100%	0	\$0.00		0
3138E2SC0	FIFTH THIRD BANK		24	\$3,888,142.90	52.11%	0	\$0.00	NA	0
	Unavailable		22	\$3,573,546.17	47.89%	0	\$0.00	NA	0
Total			46	\$7,461,689.07	100%	0	\$0.00		0
3138E2SD8	FIFTH THIRD BANK		41	\$11,571,295.22	31.88%	0	\$0.00	NA	0
	Unavailable		79	\$24,726,991.68	68.12%	0	\$0.00	NA	0
Total			120	\$36,298,286.90	100%	0	\$0.00		0
3138E2SE6	FIFTH THIRD BANK		34	\$4,712,161.69	54.19%	0	\$0.00	NA	0
	Unavailable		29	\$3,983,395.70	45.81%	0	\$0.00	NA	0

Total			63	\$8,695,557.39	100%	0	\$0.00		0
3138E2SF3	FIFTH THIRD BANK		7	\$1,342,076.49	26.5%	0	\$0.00	NA	0
	Unavailable		20	\$3,723,052.49	73.5%	0	\$0.00	NA	0
Total			27	\$5,065,128.98	100%	0	\$0.00		0
3138E2SG1	FIFTH THIRD BANK		35	\$3,464,309.53	58.73%	0	\$0.00	NA	0
	Unavailable		25	\$2,434,511.93	41.27%	0	\$0.00	NA	0
Total			60	\$5,898,821.46	100%	0	\$0.00		0
3138E2SH9	FIFTH THIRD BANK		21	\$4,858,554.49	37.64%	0	\$0.00	NA	0
	Unavailable		29	\$8,050,634.28	62.36%	0	\$0.00	NA	0
Total			50	\$12,909,188.77	100%	0	\$0.00		0
3138E2SJ5	FIFTH THIRD BANK		38	\$2,436,140.66	78.09%	0	\$0.00	NA	0
	Unavailable		11	\$683,518.71	21.91%	0	\$0.00	NA	0
Total			49	\$3,119,659.37	100%	0	\$0.00		0
3138E2SK2	FIFTH THIRD BANK		10	\$2,358,065.76	38.55%	0	\$0.00	NA	0
	Unavailable		13	\$3,759,505.19	61.45%	0	\$0.00	NA	0
Total			23	\$6,117,570.95	100%	0	\$0.00		0
3138E2SL0	Unavailable		14	\$4,810,638.40	100%	0	\$0.00	NA	0
Total			14	\$4,810,638.40	100%	0	\$0.00		0
3138E2SM8	FIFTH THIRD BANK		7	\$1,222,854.97	41.09%	0	\$0.00	NA	0
	Unavailable		6	\$1,752,960.51	58.91%	0	\$0.00	NA	0
Total			13	\$2,975,815.48	100%	0	\$0.00		0
3138E2SN6	FIFTH THIRD BANK		4	\$506,150.00	43.76%	0	\$0.00	NA	0
	Unavailable		5	\$650,593.95	56.24%	0	\$0.00	NA	0
Total			9	\$1,156,743.95	100%	0	\$0.00		0
3138E2SP1	FIFTH THIRD BANK		2	\$339,888.00	21.19%	0	\$0.00	NA	0
	Unavailable		5	\$1,264,103.28	78.81%	0	\$0.00	NA	0
Total			7	\$1,603,991.28	100%	0	\$0.00		0
3138E2SQ9	FIFTH THIRD BANK		39	\$2,108,713.82	84.24%	0	\$0.00	NA	0
	Unavailable		7	\$394,569.22	15.76%	0	\$0.00	NA	0
Total			46	\$2,503,283.04	100%	0	\$0.00		0
3138E2SR7	FIFTH THIRD BANK		8	\$650,335.33	43.23%	0	\$0.00	NA	0
	Unavailable		9	\$853,867.55	56.77%	0	\$0.00	NA	0
Total			17	\$1,504,202.88	100%	0	\$0.00		0

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3138E2SS5		FIFTH THIRD BANK	2	\$388,797.69	19.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,637,616.71	80.81%	0	\$0.00	NA	0
Total			8	\$2,026,414.40	100%	0	\$0.00		0
3138E2ST3		FIFTH THIRD BANK	7	\$1,152,922.66	29.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,693,079.37	70.02%	0	\$0.00	NA	0
Total			18	\$3,846,002.03	100%	0	\$0.00		0
3138E2SU0		FIFTH THIRD BANK	5	\$891,614.14	27.81%	0	\$0.00	NA	0
		Unavailable	8	\$2,314,177.01	72.19%	0	\$0.00	NA	0
Total			13	\$3,205,791.15	100%	0	\$0.00		0
3138E2SV8		Unavailable	103	\$30,930,679.93	100%	0	\$0.00	NA	0
Total			103	\$30,930,679.93	100%	0	\$0.00		0
3138E2SW6		Unavailable	14	\$1,923,132.40	100%	0	\$0.00	NA	0
Total			14	\$1,923,132.40	100%	0	\$0.00		0
3138E2SX4		Unavailable	15	\$2,435,066.62	100%	0	\$0.00	NA	0
Total			15	\$2,435,066.62	100%	0	\$0.00		0
3138E2SY2		Unavailable	5	\$1,265,930.25	100%	0	\$0.00	NA	0
Total			5	\$1,265,930.25	100%	0	\$0.00		0
3138E2SZ9		Unavailable	4	\$1,189,442.93	100%	0	\$0.00	NA	0
Total			4	\$1,189,442.93	100%	0	\$0.00		0
3138E2V28		PNC BANK, N.A.	40	\$11,618,255.04	100%	0	\$0.00	NA	0
Total			40	\$11,618,255.04	100%	0	\$0.00		0
3138E2V36		PNC BANK, N.A.	24	\$13,425,330.84	100%	0	\$0.00	NA	0
Total			24	\$13,425,330.84	100%	0	\$0.00		0
3138E2V44		PNC BANK, N.A.	8	\$1,518,886.72	100%	0	\$0.00	NA	0
Total			8	\$1,518,886.72	100%	0	\$0.00		0
3138E2V51		PNC BANK, N.A.	40	\$8,009,826.21	100%	0	\$0.00	NA	0
Total			40	\$8,009,826.21	100%	0	\$0.00		0
3138E2V69		Unavailable	9	\$1,706,033.96	100%	0	\$0.00	NA	0
Total			9	\$1,706,033.96	100%	0	\$0.00		0
3138E2V77		Unavailable	62	\$10,633,477.94	100%	0	\$0.00	NA	0
Total			62	\$10,633,477.94	100%	0	\$0.00		0

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3138E2V85		COLONIAL SAVINGS FA	81	\$15,414,419.17	58.02%	0	\$0.00	NA	0
		Unavailable	79	\$11,153,993.40	41.98%	0	\$0.00	NA	0
Total			160	\$26,568,412.57	100%	0	\$0.00		0
3138E2V93		COLONIAL SAVINGS FA	16	\$1,790,635.67	39.63%	0	\$0.00	NA	0
		Unavailable	24	\$2,728,045.50	60.37%	0	\$0.00	NA	0
Total			40	\$4,518,681.17	100%	0	\$0.00		0
3138E2VY8		PNC BANK, N.A.	279	\$81,319,093.46	100%	0	\$0.00	NA	0
Total			279	\$81,319,093.46	100%	0	\$0.00		0
3138E2VZ5		PNC BANK, N.A.	213	\$48,214,888.46	100%	0	\$0.00	NA	0
Total			213	\$48,214,888.46	100%	0	\$0.00		0
3138E2W27		Unavailable	1	\$55,439.50	100%	0	\$0.00	NA	0
Total			1	\$55,439.50	100%	0	\$0.00		0
3138E2W35		Unavailable	8	\$1,024,211.24	100%	0	\$0.00	NA	0
Total			8	\$1,024,211.24	100%	0	\$0.00		0
3138E2W43		Unavailable	2	\$276,586.30	100%	0	\$0.00	NA	0
Total			2	\$276,586.30	100%	0	\$0.00		0
3138E2W50		Unavailable	1	\$52,427.67	100%	0	\$0.00	NA	0
Total			1	\$52,427.67	100%	0	\$0.00		0
3138E2W68		U.S. BANK N.A.	1	\$91,757.25	100%	0	\$0.00	NA	0
Total			1	\$91,757.25	100%	0	\$0.00		0
3138E2W76		Unavailable	1	\$59,815.48	100%	0	\$0.00	NA	0
Total			1	\$59,815.48	100%	0	\$0.00		0
3138E2W84		Unavailable	1	\$38,800.00	100%	0	\$0.00	NA	0
Total			1	\$38,800.00	100%	0	\$0.00		0
3138E2W92		Unavailable	1	\$78,373.12	100%	0	\$0.00	NA	0
Total			1	\$78,373.12	100%	0	\$0.00		0
3138E2WA9		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,852,476.81	100%	0	\$0.00	NA	0
Total			14	\$1,852,476.81	100%	0	\$0.00		0
3138E2WB7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,097,662.29	100%	0	\$0.00	NA	0
Total			8	\$1,097,662.29	100%	0	\$0.00		0

3138E2WC5	THE BRANCH BANKING AND TRUST COMPANY	22	\$4,381,978.00	90.93%	0	\$0.00	NA	0
	Unavailable	2	\$437,032.37	9.07%	0	\$0.00	NA	0
Total		24	\$4,819,010.37	100%	0	\$0.00		0
3138E2WD3	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,077,569.88	83.48%	0	\$0.00	NA	0
	Unavailable	4	\$213,257.07	16.52%	0	\$0.00	NA	0
Total		25	\$1,290,826.95	100%	0	\$0.00		0
3138E2WE1	THE BRANCH BANKING AND TRUST COMPANY	9	\$875,796.79	68.06%	0	\$0.00	NA	0
	Unavailable	4	\$411,059.69	31.94%	0	\$0.00	NA	0
Total		13	\$1,286,856.48	100%	0	\$0.00		0
3138E2WF8	THE BRANCH BANKING AND TRUST COMPANY	8	\$943,899.00	73.24%	0	\$0.00	NA	0
	Unavailable	3	\$344,906.12	26.76%	0	\$0.00	NA	0
Total		11	\$1,288,805.12	100%	0	\$0.00		0
3138E2WG6	THE BRANCH BANKING AND TRUST COMPANY	7	\$977,146.01	88.48%	0	\$0.00	NA	0
	Unavailable	1	\$127,285.58	11.52%	0	\$0.00	NA	0
Total		8	\$1,104,431.59	100%	0	\$0.00		0
3138E2WH4	THE BRANCH BANKING AND TRUST COMPANY	4	\$628,105.72	56.52%	0	\$0.00	NA	0
	Unavailable	3	\$483,262.87	43.48%	0	\$0.00	NA	0
Total		7	\$1,111,368.59	100%	0	\$0.00		0
3138E2WJ0	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,490,574.63	81.93%	0	\$0.00	NA	0
	Unavailable	3	\$769,693.92	18.07%	0	\$0.00	NA	0
Total		21	\$4,260,268.55	100%	0	\$0.00		0
3138E2WL5	GUARANTY BANK F.S.B.	9	\$1,473,574.30	100%	0	\$0.00	NA	0
Total		9	\$1,473,574.30	100%	0	\$0.00		0
3138E2WM3	Unavailable	15	\$1,205,881.09	100%	0	\$0.00	NA	0
Total		15	\$1,205,881.09	100%	0	\$0.00		0
3138E2WN1	NATIONSTAR MORTGAGE, LLC	36	\$7,993,897.70	51.74%	0	\$0.00	NA	0
	Unavailable	24	\$7,457,093.15	48.26%	0	\$0.00	NA	0
Total		60	\$15,450,990.85	100%	0	\$0.00		0

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3138E2WP6	Unavailable	1	\$79,699.60	100%	0	\$0.00	NA	0
Total		1	\$79,699.60	100%	0	\$0.00		0
3138E2WQ4	U.S. BANK N.A.	1	\$64,192.00	17.85%	0	\$0.00	NA	0
	Unavailable	3	\$295,336.95	82.15%	0	\$0.00	NA	0
Total		4	\$359,528.95	100%	0	\$0.00		0
3138E2WR2	Unavailable	5	\$570,090.83	100%	0	\$0.00	NA	0
Total		5	\$570,090.83	100%	0	\$0.00		0
3138E2WS0	Unavailable	6	\$396,876.46	100%	0	\$0.00	NA	0
Total		6	\$396,876.46	100%	0	\$0.00		0
3138E2WT8	Unavailable	1	\$79,653.06	100%	0	\$0.00	NA	0
Total		1	\$79,653.06	100%	0	\$0.00		0
3138E2WU5	Unavailable	3	\$396,277.20	100%	0	\$0.00	NA	0
Total		3	\$396,277.20	100%	0	\$0.00		0
3138E2WV3	U.S. BANK N.A.	1	\$121,824.23	20.93%	0	\$0.00	NA	0
	Unavailable	3	\$460,233.17	79.07%	0	\$0.00	NA	0
Total		4	\$582,057.40	100%	0	\$0.00		0
3138E2WW1	Unavailable	2	\$372,780.00	100%	0	\$0.00	NA	0
Total		2	\$372,780.00	100%	0	\$0.00		0
3138E2WX9	Unavailable	1	\$99,750.00	100%	0	\$0.00	NA	0
Total		1	\$99,750.00	100%	0	\$0.00		0
3138E2WY7	Unavailable	1	\$63,915.72	100%	0	\$0.00	NA	0
Total		1	\$63,915.72	100%	0	\$0.00		0
3138E2WZ4	Unavailable	1	\$75,702.43	100%	0	\$0.00	NA	0
Total		1	\$75,702.43	100%	0	\$0.00		0
3138E2X26	QUICKEN LOANS INC.	9	\$1,048,350.00	89.67%	0	\$0.00	NA	0
	Unavailable	1	\$120,765.00	10.33%	0	\$0.00	NA	0
Total		10	\$1,169,115.00	100%	0	\$0.00		0
3138E2X34	QUICKEN LOANS INC.	22	\$2,201,500.00	91.76%	0	\$0.00	NA	0
	Unavailable	2	\$197,625.00	8.24%	0	\$0.00	NA	0
Total		24	\$2,399,125.00	100%	0	\$0.00		0
3138E2X42	QUICKEN LOANS INC.	26	\$1,825,250.00	96.13%	0	\$0.00	NA	0
	Unavailable	1	\$73,500.00	3.87%	0	\$0.00	NA	0

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Total			27	\$1,898,750.00	100%	0	\$0.00		0
3138E2X59		QUICKEN LOANS INC.	22	\$6,213,200.00	92.2%	0	\$0.00	NA	0
		Unavailable	2	\$525,400.00	7.8%	0	\$0.00	NA	0
Total			24	\$6,738,600.00	100%	0	\$0.00		0
3138E2X67		QUICKEN LOANS INC.	10	\$1,990,450.00	100%	0	\$0.00	NA	0
Total			10	\$1,990,450.00	100%	0	\$0.00		0
3138E2X75		QUICKEN LOANS INC.	10	\$2,270,656.64	100%	0	\$0.00	NA	0
Total			10	\$2,270,656.64	100%	0	\$0.00		0
3138E2X83		QUICKEN LOANS INC.	8	\$1,490,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,490,200.00	100%	0	\$0.00		0
3138E2X91		QUICKEN LOANS INC.	14	\$3,221,061.93	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$170,625.00	5.03%	0	\$0.00	NA	0
Total			15	\$3,391,686.93	100%	0	\$0.00		0
3138E2XA8		Unavailable	1	\$48,925.00	100%	0	\$0.00	NA	0
Total			1	\$48,925.00	100%	0	\$0.00		0
3138E2XB6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,999,947.55	100%	0	\$0.00	NA	0
Total			23	\$5,999,947.55	100%	0	\$0.00		0
3138E2XC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,256,826.85	100%	0	\$0.00	NA	0
Total			7	\$1,256,826.85	100%	0	\$0.00		0
3138E2XD2		STONEGATE MORTGAGE CORPORATION	2	\$253,900.00	20.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,001,947.61	79.78%	0	\$0.00	NA	0
Total			10	\$1,255,847.61	100%	0	\$0.00		0
3138E2XE0		Unavailable	15	\$1,020,890.23	100%	0	\$0.00	NA	0
Total			15	\$1,020,890.23	100%	0	\$0.00		0
3138E2XF7		COMMONWEALTH BANK & TRUST COMPANY	18	\$3,892,800.00	100%	0	\$0.00	NA	0
Total			18	\$3,892,800.00	100%	0	\$0.00		0
3138E2XG5		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,500,650.00	88.94%	0	\$0.00	NA	0

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		Unavailable	2	\$186,643.00	11.06%	0	\$0.00	NA	0
Total			9	\$1,687,293.00	100%	0	\$0.00		0
3138E2XH3		COMMONWEALTH BANK & TRUST COMPANY	18	\$2,872,400.00	87.03%	0	\$0.00	NA	0
		Unavailable	4	\$428,000.00	12.97%	0	\$0.00	NA	0
Total			22	\$3,300,400.00	100%	0	\$0.00		0
3138E2XJ9		Unavailable	13	\$1,035,253.57	100%	0	\$0.00	NA	0
Total			13	\$1,035,253.57	100%	0	\$0.00		0
3138E2XK6		Unavailable	13	\$1,099,800.00	100%	0	\$0.00	NA	0
Total			13	\$1,099,800.00	100%	0	\$0.00		0
3138E2XL4		FIFTH THIRD BANK	35	\$7,320,040.10	100%	0	\$0.00	NA	0
Total			35	\$7,320,040.10	100%	0	\$0.00		0
3138E2XM2		FIFTH THIRD BANK	36	\$3,499,944.06	100%	0	\$0.00	NA	0
Total			36	\$3,499,944.06	100%	0	\$0.00		0
3138E2XN0		FIFTH THIRD BANK	18	\$2,119,745.09	100%	0	\$0.00	NA	0
Total			18	\$2,119,745.09	100%	0	\$0.00		0
3138E2XP5		FIFTH THIRD BANK	21	\$2,849,021.93	100%	0	\$0.00	NA	0
Total			21	\$2,849,021.93	100%	0	\$0.00		0
3138E2XQ3		FIFTH THIRD BANK	65	\$4,145,222.97	100%	0	\$0.00	NA	0
Total			65	\$4,145,222.97	100%	0	\$0.00		0
3138E2XR1		FIFTH THIRD BANK	6	\$1,526,127.95	100%	0	\$0.00	NA	0
Total			6	\$1,526,127.95	100%	0	\$0.00		0
3138E2XS9		FIFTH THIRD BANK	43	\$4,281,862.78	100%	0	\$0.00	NA	0
Total			43	\$4,281,862.78	100%	0	\$0.00		0
3138E2XT7		FIFTH THIRD BANK	18	\$2,123,762.89	100%	0	\$0.00	NA	0
Total			18	\$2,123,762.89	100%	0	\$0.00		0
3138E2XU4		FIFTH THIRD BANK	12	\$1,662,073.18	100%	0	\$0.00	NA	0
Total			12	\$1,662,073.18	100%	0	\$0.00		0
3138E2XV2		FIFTH THIRD BANK	13	\$2,071,003.50	100%	0	\$0.00	NA	0
Total			13	\$2,071,003.50	100%	0	\$0.00		0
3138E2XW0		FIFTH THIRD BANK	48	\$2,999,764.20	100%	0	\$0.00	NA	0

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Total			48	\$2,999,764.20	100%	0	\$0.00		0
3138E2XX8	QUICKEN LOANS INC.		4	\$1,013,800.00	83.23%	0	\$0.00	NA	0
	Unavailable		1	\$204,250.00	16.77%	0	\$0.00	NA	0
Total			5	\$1,218,050.00	100%	0	\$0.00		0
3138E2XZ3	QUICKEN LOANS INC.		8	\$1,078,359.31	100%	0	\$0.00	NA	0
Total			8	\$1,078,359.31	100%	0	\$0.00		0
3138E2YA7	QUICKEN LOANS INC.		91	\$25,067,425.00	98.18%	0	\$0.00	NA	0
	Unavailable		2	\$463,999.00	1.82%	0	\$0.00	NA	0
Total			93	\$25,531,424.00	100%	0	\$0.00		0
3138E2YB5	QUICKEN LOANS INC.		21	\$1,641,050.00	100%	0	\$0.00	NA	0
Total			21	\$1,641,050.00	100%	0	\$0.00		0
3138E2YC3	QUICKEN LOANS INC.		22	\$2,155,825.00	95.57%	0	\$0.00	NA	0
	Unavailable		1	\$100,000.00	4.43%	0	\$0.00	NA	0
Total			23	\$2,255,825.00	100%	0	\$0.00		0
3138E2YD1	QUICKEN LOANS INC.		34	\$4,380,320.00	100%	0	\$0.00	NA	0
Total			34	\$4,380,320.00	100%	0	\$0.00		0
3138E2YE9	QUICKEN LOANS INC.		22	\$3,545,275.00	84.33%	0	\$0.00	NA	0
	Unavailable		4	\$658,537.32	15.67%	0	\$0.00	NA	0
Total			26	\$4,203,812.32	100%	0	\$0.00		0
3138E3AN3	FIFTH THIRD BANK		4	\$1,092,000.00	24.52%	0	\$0.00	NA	0
	Unavailable		10	\$3,361,300.00	75.48%	0	\$0.00	NA	0
Total			14	\$4,453,300.00	100%	0	\$0.00		0
3138E3AP8	FIFTH THIRD BANK		11	\$3,061,097.25	65.14%	0	\$0.00	NA	0
	Unavailable		5	\$1,638,000.00	34.86%	0	\$0.00	NA	0
Total			16	\$4,699,097.25	100%	0	\$0.00		0
3138E3AQ6	FIFTH THIRD BANK		2	\$498,700.00	8.88%	0	\$0.00	NA	0
	Unavailable		15	\$5,118,707.60	91.12%	0	\$0.00	NA	0
Total			17	\$5,617,407.60	100%	0	\$0.00		0
3138E3C43	CITIMORTGAGE, INC.		1	\$129,000.00	7.21%	0	\$0.00	NA	0
	Unavailable		7	\$1,660,000.27	92.79%	0	\$0.00	NA	0
Total			8	\$1,789,000.27	100%	0	\$0.00		0
3138E3C50	CITIMORTGAGE, INC.		8	\$1,901,536.00	10.09%	0	\$0.00	NA	0
	Unavailable		49	\$16,935,737.08	89.91%	0	\$0.00	NA	0

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Total			57	\$18,837,273.08	100%	0	\$0.00		0
3138E3C68		CITIMORTGAGE, INC.	8	\$3,073,350.00	31.13%	0	\$0.00	NA	0
		Unavailable	18	\$6,798,355.80	68.87%	0	\$0.00	NA	0
Total			26	\$9,871,705.80	100%	0	\$0.00		0
3138E3C76		Unavailable	2	\$524,800.00	100%	0	\$0.00	NA	0
Total			2	\$524,800.00	100%	0	\$0.00		0
3138E3C84		CITIMORTGAGE, INC.	3	\$829,050.00	14.12%	0	\$0.00	NA	0
		Unavailable	18	\$5,040,483.18	85.88%	0	\$0.00	NA	0
Total			21	\$5,869,533.18	100%	0	\$0.00		0
3138E3C92		CITIMORTGAGE, INC.	10	\$3,804,200.00	30.36%	0	\$0.00	NA	0
		Unavailable	26	\$8,726,725.04	69.64%	0	\$0.00	NA	0
Total			36	\$12,530,925.04	100%	0	\$0.00		0
3138E3DA8		CITIMORTGAGE, INC.	14	\$3,676,728.69	23.06%	0	\$0.00	NA	0
		Unavailable	32	\$12,264,036.32	76.94%	0	\$0.00	NA	0
Total			46	\$15,940,765.01	100%	0	\$0.00		0
3138E3DB6		CITIMORTGAGE, INC.	3	\$1,113,000.00	29.32%	0	\$0.00	NA	0
		Unavailable	9	\$2,683,475.57	70.68%	0	\$0.00	NA	0
Total			12	\$3,796,475.57	100%	0	\$0.00		0
3138E42D2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,906,644.58	100%	0	\$0.00	NA	0
Total			50	\$4,906,644.58	100%	0	\$0.00		0
3138E42E0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,458,758.28	100%	0	\$0.00	NA	0
Total			71	\$4,458,758.28	100%	0	\$0.00		0
3138E42F7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,264,568.01	100%	0	\$0.00	NA	0
Total			52	\$3,264,568.01	100%	0	\$0.00		0
3138E42G5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,775,292.26	100%	0	\$0.00	NA	0
Total			30	\$3,775,292.26	100%	0	\$0.00		0
3138E42H3			66	\$8,564,885.69	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			66	\$8,564,885.69	100%	0	\$0.00		0
3138E42J9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,683,095.90	100%	0	\$0.00	NA	0
Total			21	\$2,683,095.90	100%	0	\$0.00		0
3138E42K6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$21,875,615.20	100%	0	\$0.00	NA	0
Total			102	\$21,875,615.20	100%	0	\$0.00		0
3138E42L4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,159,912.00	100%	0	\$0.00	NA	0
Total			19	\$4,159,912.00	100%	0	\$0.00		0
3138E42M2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,647,653.61	100%	0	\$0.00	NA	0
Total			18	\$2,647,653.61	100%	0	\$0.00		0
3138E42N0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,341,603.37	100%	0	\$0.00	NA	0
Total			35	\$5,341,603.37	100%	0	\$0.00		0
3138E42P5		Unavailable	9	\$3,130,330.38	100%	0	\$0.00	NA	0
Total			9	\$3,130,330.38	100%	0	\$0.00		0
3138E42Q3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	275	\$68,580,407.80	24.92%	0	\$0.00	NA	0
		Unavailable	842	\$206,597,559.75	75.08%	0	\$0.00	NA	0
Total			1,117	\$275,177,967.55	100%	0	\$0.00		0
3138E42R1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$9,319,370.00	17.49%	0	\$0.00	NA	0
		Unavailable	127	\$43,960,982.40	82.51%	0	\$0.00	NA	0
Total			153	\$53,280,352.40	100%	0	\$0.00		0
3138E42S9		JPMORGAN CHASE BANK, NATIONAL	659	\$132,644,209.97	53.38%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	437	\$115,843,221.09	46.62%	0	\$0.00	NA	0
Total			1,096	\$248,487,431.06	100%	0	\$0.00		0
3138E42T7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,623,519.68	81.27%	0	\$0.00	NA	0
		Unavailable	9	\$2,909,019.64	18.73%	0	\$0.00	NA	0
Total			74	\$15,532,539.32	100%	0	\$0.00		0
3138E42U4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$7,493,071.68	82.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,579,574.31	17.41%	0	\$0.00	NA	0
Total			66	\$9,072,645.99	100%	0	\$0.00		0
3138E42V2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,596,994.87	94.27%	0	\$0.00	NA	0
		Unavailable	3	\$279,449.77	5.73%	0	\$0.00	NA	0
Total			29	\$4,876,444.64	100%	0	\$0.00		0
3138E42W0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,875,623.62	100%	0	\$0.00	NA	0
Total			99	\$16,875,623.62	100%	0	\$0.00		0
3138E42X8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$67,392,373.60	100%	0	\$0.00	NA	0
Total			388	\$67,392,373.60	100%	0	\$0.00		0
3138E42Y6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$12,906,936.00	100%	0	\$0.00	NA	0
Total			84	\$12,906,936.00	100%	0	\$0.00		0
3138E42Z3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,355,541.00	100%	0	\$0.00	NA	0
Total			59	\$9,355,541.00	100%	0	\$0.00		0
3138E43A7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$40,871,700.44	100%	0	\$0.00	NA	0
Total			250	\$40,871,700.44	100%	0	\$0.00		0

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3138E43B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,520,127.68	100%	0	\$0.00	NA	0
Total		17	\$3,520,127.68	100%	0	\$0.00		0
3138E43E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,685,662.00	100%	0	\$0.00	NA	0
Total		15	\$2,685,662.00	100%	0	\$0.00		0
3138E43F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$43,118,273.79	31.06%	0	\$0.00	NA	0
	Unavailable	426	\$95,705,682.93	68.94%	0	\$0.00	NA	0
Total		651	\$138,823,956.72	100%	0	\$0.00		0
3138E43G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$38,680,718.99	77.03%	0	\$0.00	NA	0
	Unavailable	62	\$11,533,149.74	22.97%	0	\$0.00	NA	0
Total		357	\$50,213,868.73	100%	0	\$0.00		0
3138E43H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,176,489.25	88.76%	0	\$0.00	NA	0
	Unavailable	6	\$782,450.00	11.24%	0	\$0.00	NA	0
Total		71	\$6,958,939.25	100%	0	\$0.00		0
3138E43J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,091,404.65	100%	0	\$0.00	NA	0
Total		44	\$3,091,404.65	100%	0	\$0.00		0
3138E43K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$20,432,065.15	100%	0	\$0.00	NA	0
Total		153	\$20,432,065.15	100%	0	\$0.00		0
3138E43L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,181,067.88	100%	0	\$0.00	NA	0
Total		67	\$8,181,067.88	100%	0	\$0.00		0
3138E43M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,194,544.59	100%	0	\$0.00	NA	0
Total		34	\$4,194,544.59	100%	0	\$0.00		0

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3138E43N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,874,138.00	100%	0	\$0.00	NA	0
Total		25	\$3,874,138.00	100%	0	\$0.00		0
3138E43P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,611,627.53	100%	0	\$0.00	NA	0
Total		102	\$14,611,627.53	100%	0	\$0.00		0
3138E43Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,571,687.61	100%	0	\$0.00	NA	0
Total		66	\$8,571,687.61	100%	0	\$0.00		0
3138E43R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,829,739.71	100%	0	\$0.00	NA	0
Total		41	\$5,829,739.71	100%	0	\$0.00		0
3138E46A4	IDB-IIC FEDERAL CREDIT UNION	10	\$2,017,537.83	100%	0	\$0.00	NA	0
Total		10	\$2,017,537.83	100%	0	\$0.00		0
3138E46B2	IDB-IIC FEDERAL CREDIT UNION	16	\$3,893,896.34	100%	0	\$0.00	NA	0
Total		16	\$3,893,896.34	100%	0	\$0.00		0
3138E46C0	IDB-IIC FEDERAL CREDIT UNION	27	\$4,460,439.29	100%	0	\$0.00	NA	0
Total		27	\$4,460,439.29	100%	0	\$0.00		0
3138E46D8	Unavailable	1	\$85,276.37	100%	0	\$0.00	NA	0
Total		1	\$85,276.37	100%	0	\$0.00		0
3138E46G1	Unavailable	1	\$106,246.70	100%	0	\$0.00	NA	0
Total		1	\$106,246.70	100%	0	\$0.00		0
3138E46H9	Unavailable	1	\$56,352.25	100%	0	\$0.00	NA	0
Total		1	\$56,352.25	100%	0	\$0.00		0
3138E46J5	Unavailable	1	\$49,900.00	100%	0	\$0.00	NA	0
Total		1	\$49,900.00	100%	0	\$0.00		0
3138E46K2	Unavailable	5	\$444,250.00	100%	0	\$0.00	NA	0
Total		5	\$444,250.00	100%	0	\$0.00		0

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3138E46L0	Unavailable	1	\$50,979.48	100%	0	\$0.00	NA	0
Total		1	\$50,979.48	100%	0	\$0.00		0
3138E46M8	Unavailable	1	\$95,056.61	100%	0	\$0.00	NA	0
Total		1	\$95,056.61	100%	0	\$0.00		0
3138E46N6	Unavailable	1	\$61,664.93	100%	0	\$0.00	NA	0
Total		1	\$61,664.93	100%	0	\$0.00		0
3138E46P1	Unavailable	1	\$71,903.01	100%	0	\$0.00	NA	0
Total		1	\$71,903.01	100%	0	\$0.00		0
3138E47E5	PHH MORTGAGE CORPORATION	5	\$472,860.61	6.65%	0	\$0.00	NA	0
	Unavailable	23	\$6,635,479.82	93.35%	0	\$0.00	NA	0
Total		28	\$7,108,340.43	100%	0	\$0.00		0
3138E47F2	PHH MORTGAGE CORPORATION	94	\$20,979,357.52	28.75%	0	\$0.00	NA	0
	Unavailable	166	\$51,997,798.08	71.25%	0	\$0.00	NA	0
Total		260	\$72,977,155.60	100%	0	\$0.00		0
3138E47G0	PHH MORTGAGE CORPORATION	7	\$563,677.46	52.05%	0	\$0.00	NA	0
	Unavailable	5	\$519,315.93	47.95%	0	\$0.00	NA	0
Total		12	\$1,082,993.39	100%	0	\$0.00		0
3138E47H8	PHH MORTGAGE CORPORATION	264	\$50,006,841.30	14.29%	0	\$0.00	NA	0
	Unavailable	1,108	\$299,970,181.26	85.71%	0	\$0.00	NA	0
Total		1,372	\$349,977,022.56	100%	0	\$0.00		0
3138E47J4	PHH MORTGAGE CORPORATION	2	\$395,000.00	39.23%	0	\$0.00	NA	0
	Unavailable	3	\$612,000.00	60.77%	0	\$0.00	NA	0
Total		5	\$1,007,000.00	100%	0	\$0.00		0
3138E47K1	PHH MORTGAGE CORPORATION	37	\$8,642,471.58	17.25%	0	\$0.00	NA	0
	Unavailable	125	\$41,467,461.47	82.75%	0	\$0.00	NA	0
Total		162	\$50,109,933.05	100%	0	\$0.00		0
3138E47L9	PHH MORTGAGE CORPORATION	7	\$1,083,802.23	80.47%	0	\$0.00	NA	0
	Unavailable	2	\$263,097.62	19.53%	0	\$0.00	NA	0

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Total			9	\$1,346,899.85	100%	0	\$0.00		0
3138E47M7		PHH MORTGAGE CORPORATION	1	\$561,200.00	5.35%	0	\$0.00	NA	0
		Unavailable	18	\$9,924,566.59	94.65%	0	\$0.00	NA	0
Total			19	\$10,485,766.59	100%	0	\$0.00		0
3138E4C33		FIFTH THIRD BANK	5	\$659,310.79	100%	0	\$0.00	NA	0
Total			5	\$659,310.79	100%	0	\$0.00		0
3138E4C41		FIFTH THIRD BANK	10	\$2,639,612.48	11.24%	0	\$0.00	NA	0
		Unavailable	70	\$20,840,093.78	88.76%	0	\$0.00	NA	0
Total			80	\$23,479,706.26	100%	0	\$0.00		0
3138E4C58		FIFTH THIRD BANK	20	\$3,913,908.76	19.15%	0	\$0.00	NA	0
		Unavailable	57	\$16,522,866.80	80.85%	0	\$0.00	NA	0
Total			77	\$20,436,775.56	100%	0	\$0.00		0
3138E4C66		ALPINE BANK & TRUST CO.	47	\$4,721,541.65	100%	0	\$0.00	NA	0
Total			47	\$4,721,541.65	100%	0	\$0.00		0
3138E4DC2		PNC BANK, N.A.	12	\$1,081,100.09	100%	0	\$0.00	NA	0
Total			12	\$1,081,100.09	100%	0	\$0.00		0
3138E4DD0		Unavailable	11	\$2,568,235.33	100%	0	\$0.00	NA	0
Total			11	\$2,568,235.33	100%	0	\$0.00		0
3138E4DE8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,882,180.00	7.41%	0	\$0.00	NA	0
		Unavailable	86	\$23,534,858.00	92.59%	0	\$0.00	NA	0
Total			94	\$25,417,038.00	100%	0	\$0.00		0
3138E4DF5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,261,100.00	7.7%	0	\$0.00	NA	0
		Unavailable	108	\$15,121,249.03	92.3%	0	\$0.00	NA	0
Total			117	\$16,382,349.03	100%	0	\$0.00		0
3138E4DG3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$637,663.82	2.75%	0	\$0.00	NA	0
		Unavailable	138	\$22,554,247.58	97.25%	0	\$0.00	NA	0
Total			142	\$23,191,911.40	100%	0	\$0.00		0

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3138E4GH8		Unavailable	39	\$3,250,559.45	100%	0	\$0.00	NA	0
Total			39	\$3,250,559.45	100%	0	\$0.00		0
3138E4GJ4		Unavailable	112	\$8,432,484.26	100%	0	\$0.00	NA	0
Total			112	\$8,432,484.26	100%	0	\$0.00		0
3138E4GK1		Unavailable	235	\$9,232,234.90	100%	0	\$0.00	NA	0
Total			235	\$9,232,234.90	100%	0	\$0.00		0
3138E4GL9		Unavailable	99	\$3,411,308.55	100%	0	\$0.00	NA	0
Total			99	\$3,411,308.55	100%	0	\$0.00		0
3138E4GM7		Unavailable	49	\$1,407,292.54	100%	0	\$0.00	NA	0
Total			49	\$1,407,292.54	100%	0	\$0.00		0
3138E4GN5		Unavailable	24	\$3,376,327.55	100%	0	\$0.00	NA	0
Total			24	\$3,376,327.55	100%	0	\$0.00		0
3138E4GP0		Unavailable	65	\$6,482,862.00	100%	0	\$0.00	NA	0
Total			65	\$6,482,862.00	100%	0	\$0.00		0
3138E4GQ8		Unavailable	83	\$6,817,252.59	100%	0	\$0.00	NA	0
Total			83	\$6,817,252.59	100%	0	\$0.00		0
3138E4GR6		Unavailable	8	\$1,023,682.36	100%	0	\$0.00	NA	0
Total			8	\$1,023,682.36	100%	0	\$0.00		0
3138E4J44		EVERBANK	26	\$5,401,753.20	52.4%	0	\$0.00	NA	0
		Unavailable	22	\$4,906,102.00	47.6%	0	\$0.00	NA	0
Total			48	\$10,307,855.20	100%	0	\$0.00		0
3138E4J51		EVERBANK	6	\$877,605.57	83.06%	0	\$0.00	NA	0
		Unavailable	1	\$179,000.00	16.94%	0	\$0.00	NA	0
Total			7	\$1,056,605.57	100%	0	\$0.00		0
3138E4J69		EVERBANK	38	\$8,579,063.32	49.72%	0	\$0.00	NA	0
		Unavailable	38	\$8,676,981.71	50.28%	0	\$0.00	NA	0
Total			76	\$17,256,045.03	100%	0	\$0.00		0
3138E4J77		EVERBANK	43	\$6,091,576.87	63%	0	\$0.00	NA	0
		Unavailable	19	\$3,576,956.33	37%	0	\$0.00	NA	0
Total			62	\$9,668,533.20	100%	0	\$0.00		0
3138E4J85		EVERBANK	54	\$11,177,385.37	36.12%	0	\$0.00	NA	0
		Unavailable	80	\$19,769,239.53	63.88%	0	\$0.00	NA	0

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Total			134	\$30,946,624.90	100%	0	\$0.00		0
3138E4J93	EVERBANK		14	\$1,731,055.31	80.51%	0	\$0.00	NA	0
	Unavailable		2	\$419,000.00	19.49%	0	\$0.00	NA	0
Total			16	\$2,150,055.31	100%	0	\$0.00		0
3138E4K59	PNC BANK, N.A.		3	\$770,500.00	100%	0	\$0.00	NA	0
Total			3	\$770,500.00	100%	0	\$0.00		0
3138E4K67	PNC BANK, N.A.		8	\$2,478,586.90	100%	0	\$0.00	NA	0
Total			8	\$2,478,586.90	100%	0	\$0.00		0
3138E4K75	PNC BANK, N.A.		10	\$3,057,197.13	100%	0	\$0.00	NA	0
Total			10	\$3,057,197.13	100%	0	\$0.00		0
3138E4K83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		4	\$881,939.00	100%	0	\$0.00	NA	0
Total			4	\$881,939.00	100%	0	\$0.00		0
3138E4K91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		3	\$1,059,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,059,000.00	100%	0	\$0.00		0
3138E4KA8	EVERBANK		7	\$878,481.64	45.13%	0	\$0.00	NA	0
	Unavailable		7	\$1,068,285.21	54.87%	0	\$0.00	NA	0
Total			14	\$1,946,766.85	100%	0	\$0.00		0
3138E4KB6	EVERBANK		14	\$3,121,277.74	38.25%	0	\$0.00	NA	0
	Unavailable		17	\$5,039,539.29	61.75%	0	\$0.00	NA	0
Total			31	\$8,160,817.03	100%	0	\$0.00		0
3138E4KC4	EVERBANK		21	\$11,789,917.50	20.44%	0	\$0.00	NA	0
	Unavailable		79	\$45,880,069.57	79.56%	0	\$0.00	NA	0
Total			100	\$57,669,987.07	100%	0	\$0.00		0
3138E4KD2	EVERBANK		7	\$845,050.00	51.32%	0	\$0.00	NA	0
	Unavailable		3	\$801,650.00	48.68%	0	\$0.00	NA	0
Total			10	\$1,646,700.00	100%	0	\$0.00		0
3138E4KE0	EVERBANK		69	\$19,469,661.20	34.88%	0	\$0.00	NA	0
	Unavailable		111	\$36,346,857.98	65.12%	0	\$0.00	NA	0
Total			180	\$55,816,519.18	100%	0	\$0.00		0
3138E4KF7	EVERBANK		5	\$1,117,259.63	44.04%	0	\$0.00	NA	0

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		Unavailable	6	\$1,419,800.00	55.96%	0	\$0.00	NA	0
Total			11	\$2,537,059.63	100%	0	\$0.00		0
3138E4KG5		EVERBANK	17	\$4,820,605.21	52.97%	0	\$0.00	NA	0
		Unavailable	18	\$4,279,758.72	47.03%	0	\$0.00	NA	0
Total			35	\$9,100,363.93	100%	0	\$0.00		0
3138E4KH3		EVERBANK	3	\$602,000.00	24.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,836,000.00	75.31%	0	\$0.00	NA	0
Total			9	\$2,438,000.00	100%	0	\$0.00		0
3138E4KJ9		EVERBANK	6	\$1,687,081.34	70.79%	0	\$0.00	NA	0
		Unavailable	2	\$696,000.00	29.21%	0	\$0.00	NA	0
Total			8	\$2,383,081.34	100%	0	\$0.00		0
3138E4KK6		EVERBANK	12	\$1,174,136.04	74.65%	0	\$0.00	NA	0
		Unavailable	4	\$398,750.00	25.35%	0	\$0.00	NA	0
Total			16	\$1,572,886.04	100%	0	\$0.00		0
3138E4KL4		EVERBANK	19	\$2,424,630.21	70.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,018,700.00	29.58%	0	\$0.00	NA	0
Total			27	\$3,443,330.21	100%	0	\$0.00		0
3138E4KM2		EVERBANK	7	\$665,977.61	62.56%	0	\$0.00	NA	0
		Unavailable	4	\$398,550.00	37.44%	0	\$0.00	NA	0
Total			11	\$1,064,527.61	100%	0	\$0.00		0
3138E4KN0		EVERBANK	6	\$985,361.36	39.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,483,129.09	60.08%	0	\$0.00	NA	0
Total			15	\$2,468,490.45	100%	0	\$0.00		0
3138E4KP5		EVERBANK	2	\$551,500.00	38.27%	0	\$0.00	NA	0
		Unavailable	4	\$889,651.76	61.73%	0	\$0.00	NA	0
Total			6	\$1,441,151.76	100%	0	\$0.00		0
3138E4KQ3		Unavailable	16	\$1,237,800.00	100%	0	\$0.00	NA	0
Total			16	\$1,237,800.00	100%	0	\$0.00		0
3138E4KR1		PNC BANK, N.A.	7	\$1,081,170.26	100%	0	\$0.00	NA	0
Total			7	\$1,081,170.26	100%	0	\$0.00		0
3138E4KS9		PNC BANK, N.A.	42	\$9,418,990.04	100%	0	\$0.00	NA	0
Total			42	\$9,418,990.04	100%	0	\$0.00		0
3138E4KT7		MICHIGAN MUTUAL,	2	\$464,287.67	69.89%	0	\$0.00	NA	0

		INC. DBA FIRST PREFERRED MORTGAGE COMPANY							
		Unavailable	1	\$200,000.00	30.11%	0	\$0.00	NA	0
Total			3	\$664,287.67	100%	0	\$0.00		0
3138E4KU4		Unavailable	3	\$644,100.00	100%	0	\$0.00	NA	0
Total			3	\$644,100.00	100%	0	\$0.00		0
3138E4P21		Unavailable	6	\$1,749,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,749,300.00	100%	0	\$0.00		0
3138E4PD7		Unavailable	56	\$3,724,575.48	100%	0	\$0.00	NA	0
Total			56	\$3,724,575.48	100%	0	\$0.00		0
3138E4PH8		NATIONSTAR MORTGAGE, LLC	6	\$1,754,990.00	65.84%	0	\$0.00	NA	0
		Unavailable	4	\$910,400.00	34.16%	0	\$0.00	NA	0
Total			10	\$2,665,390.00	100%	0	\$0.00		0
3138E4PJ4		NATIONSTAR MORTGAGE, LLC	3	\$1,009,900.00	71.95%	0	\$0.00	NA	0
		Unavailable	1	\$393,750.00	28.05%	0	\$0.00	NA	0
Total			4	\$1,403,650.00	100%	0	\$0.00		0
3138E4S93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$11,089,575.93	77.34%	0	\$0.00	NA	0
		Unavailable	47	\$3,249,750.53	22.66%	0	\$0.00	NA	0
Total			212	\$14,339,326.46	100%	0	\$0.00		0
3138E4SV4		Unavailable	16	\$1,090,176.28	100%	0	\$0.00	NA	0
Total			16	\$1,090,176.28	100%	0	\$0.00		0
3138E4T27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$25,002,370.16	100%	0	\$0.00	NA	0
Total			193	\$25,002,370.16	100%	0	\$0.00		0
3138E4T35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,360,432.48	100%	0	\$0.00	NA	0
Total			26	\$3,360,432.48	100%	0	\$0.00		0
3138E4T43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$26,431,115.85	100%	0	\$0.00	NA	0

Total			138	\$26,431,115.85	100%	0	\$0.00		0
3138E4T50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,862,406.62	100%	0	\$0.00	NA	0
Total			50	\$9,862,406.62	100%	0	\$0.00		0
3138E4T68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$12,941,285.95	63.07%	0	\$0.00	NA	0
		Unavailable	32	\$7,577,647.37	36.93%	0	\$0.00	NA	0
Total			100	\$20,518,933.32	100%	0	\$0.00		0
3138E4T76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,979,597.41	100%	0	\$0.00	NA	0
Total			68	\$10,979,597.41	100%	0	\$0.00		0
3138E4T84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,110,223.85	100%	0	\$0.00	NA	0
Total			63	\$6,110,223.85	100%	0	\$0.00		0
3138E4T92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,542,829.79	100%	0	\$0.00	NA	0
Total			36	\$3,542,829.79	100%	0	\$0.00		0
3138E4TA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$12,879,510.48	88.5%	0	\$0.00	NA	0
		Unavailable	24	\$1,672,819.84	11.5%	0	\$0.00	NA	0
Total			226	\$14,552,330.32	100%	0	\$0.00		0
3138E4TB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,266,916.34	46.6%	0	\$0.00	NA	0
		Unavailable	39	\$10,618,349.18	53.4%	0	\$0.00	NA	0
Total			77	\$19,885,265.52	100%	0	\$0.00		0
3138E4TC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,112,802.43	66.87%	0	\$0.00	NA	0
		Unavailable	2	\$551,246.90	33.13%	0	\$0.00	NA	0
Total			7	\$1,664,049.33	100%	0	\$0.00		0
3138E4TE1			14	\$3,768,986.38	49.19%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	15	\$3,892,948.40	50.81%	0	\$0.00	NA	0	
Total		29	\$7,661,934.78	100%	0	\$0.00		0	
3138E4TF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,722,674.18	78.53%	0	\$0.00	NA	0	
	Unavailable	7	\$1,837,623.47	21.47%	0	\$0.00	NA	0	
Total		34	\$8,560,297.65	100%	0	\$0.00		0	
3138E4TG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,917,412.34	100%	0	\$0.00	NA	0	
Total		26	\$5,917,412.34	100%	0	\$0.00		0	
3138E4TH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,576,638.23	100%	0	\$0.00	NA	0	
Total		14	\$2,576,638.23	100%	0	\$0.00		0	
3138E4TJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$23,496,388.49	93.73%	0	\$0.00	NA	0	
	Unavailable	7	\$1,571,301.51	6.27%	0	\$0.00	NA	0	
Total		111	\$25,067,690.00	100%	0	\$0.00		0	
3138E4TK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,306,642.63	100%	0	\$0.00	NA	0	
Total		20	\$4,306,642.63	100%	0	\$0.00		0	
3138E4TL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$68,344,955.74	98.15%	0	\$0.00	NA	0	
	Unavailable	7	\$1,285,596.33	1.85%	0	\$0.00	NA	0	
Total		302	\$69,630,552.07	100%	0	\$0.00		0	
3138E4TM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,746,226.48	97.2%	0	\$0.00	NA	0	
	Unavailable	1	\$223,305.00	2.8%	0	\$0.00	NA	0	
Total		39	\$7,969,531.48	100%	0	\$0.00		0	
3138E4TN1	JPMORGAN CHASE BANK, NATIONAL	370	\$48,065,494.25	67.36%	0	\$0.00	NA	0	

		ASSOCIATION							
		Unavailable	179	\$23,292,682.95	32.64%	0	\$0.00	NA	0
Total			549	\$71,358,177.20	100%	0	\$0.00		0
3138E4TP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,656,018.56	91.83%	0	\$0.00	NA	0
		Unavailable	6	\$770,424.21	8.17%	0	\$0.00	NA	0
Total			72	\$9,426,442.77	100%	0	\$0.00		0
3138E4TQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,464,425.36	79.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,968,732.40	20.87%	0	\$0.00	NA	0
Total			35	\$9,433,157.76	100%	0	\$0.00		0
3138E4TR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,419,656.98	100%	0	\$0.00	NA	0
Total			38	\$6,419,656.98	100%	0	\$0.00		0
3138E4TS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,209,366.51	100%	0	\$0.00	NA	0
Total			94	\$15,209,366.51	100%	0	\$0.00		0
3138E4TT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,512,618.41	100%	0	\$0.00	NA	0
Total			107	\$10,512,618.41	100%	0	\$0.00		0
3138E4TU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,867,400.94	100%	0	\$0.00	NA	0
Total			70	\$6,867,400.94	100%	0	\$0.00		0
3138E4TV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,767,179.41	100%	0	\$0.00	NA	0
Total			83	\$5,767,179.41	100%	0	\$0.00		0
3138E4TW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,048,011.78	100%	0	\$0.00	NA	0
Total			93	\$6,048,011.78	100%	0	\$0.00		0
3138E4TX9			13	\$3,180,810.99	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			13	\$3,180,810.99	100%	0	\$0.00		0
3138E4TY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,961,879.74	100%	0	\$0.00	NA	0
Total			36	\$8,961,879.74	100%	0	\$0.00		0
3138E4TZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,354,398.00	100%	0	\$0.00	NA	0
Total			20	\$5,354,398.00	100%	0	\$0.00		0
3138E4U25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,600,900.74	100%	0	\$0.00	NA	0
Total			256	\$56,600,900.74	100%	0	\$0.00		0
3138E4U33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,130,378.40	100%	0	\$0.00	NA	0
Total			116	\$23,130,378.40	100%	0	\$0.00		0
3138E4U41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$34,648,816.44	100%	0	\$0.00	NA	0
Total			159	\$34,648,816.44	100%	0	\$0.00		0
3138E4U58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$13,422,248.10	100%	0	\$0.00	NA	0
Total			74	\$13,422,248.10	100%	0	\$0.00		0
3138E4U66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$44,331,007.42	100%	0	\$0.00	NA	0
Total			265	\$44,331,007.42	100%	0	\$0.00		0
3138E4U74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,781,618.42	100%	0	\$0.00	NA	0
Total			46	\$7,781,618.42	100%	0	\$0.00		0
3138E4U82		JPMORGAN CHASE BANK, NATIONAL	8	\$2,174,611.00	11.34%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	63	\$17,003,473.92	88.66%	0	\$0.00	NA	0
Total			71	\$19,178,084.92	100%	0	\$0.00		0
3138E4U90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	431	\$115,238,591.04	39.67%	0	\$0.00	NA	0
		Unavailable	610	\$175,256,247.59	60.33%	0	\$0.00	NA	0
Total			1,041	\$290,494,838.63	100%	0	\$0.00		0
3138E4UA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,676,334.44	100%	0	\$0.00	NA	0
Total			72	\$4,676,334.44	100%	0	\$0.00		0
3138E4UB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,459,314.48	100%	0	\$0.00	NA	0
Total			53	\$3,459,314.48	100%	0	\$0.00		0
3138E4UC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,629.00	100%	0	\$0.00	NA	0
Total			5	\$1,229,629.00	100%	0	\$0.00		0
3138E4UE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,069,087.51	100%	0	\$0.00	NA	0
Total			24	\$6,069,087.51	100%	0	\$0.00		0
3138E4UF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,739,878.88	100%	0	\$0.00	NA	0
Total			28	\$5,739,878.88	100%	0	\$0.00		0
3138E4UG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,334,738.28	100%	0	\$0.00	NA	0
Total			17	\$3,334,738.28	100%	0	\$0.00		0
3138E4UH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,690,225.11	100%	0	\$0.00	NA	0
Total			114	\$14,690,225.11	100%	0	\$0.00		0
3138E4UJ8		JPMORGAN CHASE BANK, NATIONAL	27	\$3,509,642.63	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			27	\$3,509,642.63	100%	0	\$0.00		0
3138E4UK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,463,202.01	100%	0	\$0.00	NA	0
Total			17	\$4,463,202.01	100%	0	\$0.00		0
3138E4UL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$13,867,211.23	52.75%	0	\$0.00	NA	0
		Unavailable	39	\$12,423,270.05	47.25%	0	\$0.00	NA	0
Total			83	\$26,290,481.28	100%	0	\$0.00		0
3138E4UM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$30,547,789.92	61.27%	0	\$0.00	NA	0
		Unavailable	61	\$19,311,531.82	38.73%	0	\$0.00	NA	0
Total			172	\$49,859,321.74	100%	0	\$0.00		0
3138E4UN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,108,845.56	52.6%	0	\$0.00	NA	0
		Unavailable	16	\$4,603,704.63	47.4%	0	\$0.00	NA	0
Total			33	\$9,712,550.19	100%	0	\$0.00		0
3138E4UP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,800.00	4.78%	0	\$0.00	NA	0
		Unavailable	14	\$3,797,723.66	95.22%	0	\$0.00	NA	0
Total			15	\$3,988,523.66	100%	0	\$0.00		0
3138E4UQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$20,867,403.13	8.33%	0	\$0.00	NA	0
		Unavailable	761	\$229,617,158.14	91.67%	0	\$0.00	NA	0
Total			833	\$250,484,561.27	100%	0	\$0.00		0
3138E4UR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$15,265,761.26	6.16%	0	\$0.00	NA	0
		Unavailable	833	\$232,394,912.38	93.84%	0	\$0.00	NA	0
Total			884	\$247,660,673.64	100%	0	\$0.00		0
3138E4US8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	500	\$133,497,402.32	53.85%	0	\$0.00	NA	0

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		Unavailable	401	\$114,408,176.86	46.15%	0	\$0.00	NA	0
Total			901	\$247,905,579.18	100%	0	\$0.00		0
3138E4UT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$4,241,944.76	11.29%	0	\$0.00	NA	0
		Unavailable	91	\$33,342,258.82	88.71%	0	\$0.00	NA	0
Total			102	\$37,584,203.58	100%	0	\$0.00		0
3138E4UU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$72,620,559.48	48.16%	0	\$0.00	NA	0
		Unavailable	260	\$78,156,568.29	51.84%	0	\$0.00	NA	0
Total			558	\$150,777,127.77	100%	0	\$0.00		0
3138E4UV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$91,987,214.55	58.9%	0	\$0.00	NA	0
		Unavailable	182	\$64,193,332.13	41.1%	0	\$0.00	NA	0
Total			498	\$156,180,546.68	100%	0	\$0.00		0
3138E4UW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$7,423,213.82	83.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,510,035.08	16.9%	0	\$0.00	NA	0
Total			29	\$8,933,248.90	100%	0	\$0.00		0
3138E4UX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,645,500.23	94.96%	0	\$0.00	NA	0
		Unavailable	2	\$512,417.32	5.04%	0	\$0.00	NA	0
Total			51	\$10,157,917.55	100%	0	\$0.00		0
3138E4UY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,945,278.12	92.22%	0	\$0.00	NA	0
		Unavailable	4	\$332,669.16	7.78%	0	\$0.00	NA	0
Total			33	\$4,277,947.28	100%	0	\$0.00		0
3138E4UZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$27,497,489.40	100%	0	\$0.00	NA	0
Total			126	\$27,497,489.40	100%	0	\$0.00		0
3138E4V24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,076,193.72	100%	0	\$0.00	NA	0

Total			19	\$3,076,193.72	100%	0	\$0.00		0
3138E4V32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,432,081.54	100%	0	\$0.00	NA	0
Total			46	\$4,432,081.54	100%	0	\$0.00		0
3138E4V40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,659,548.68	100%	0	\$0.00	NA	0
Total			72	\$4,659,548.68	100%	0	\$0.00		0
3138E4V57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,343,032.60	100%	0	\$0.00	NA	0
Total			54	\$3,343,032.60	100%	0	\$0.00		0
3138E4V65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,663,863.89	100%	0	\$0.00	NA	0
Total			67	\$8,663,863.89	100%	0	\$0.00		0
3138E4V73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$14,934,500.42	100%	0	\$0.00	NA	0
Total			99	\$14,934,500.42	100%	0	\$0.00		0
3138E4V81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$8,080,345.05	100%	0	\$0.00	NA	0
Total			74	\$8,080,345.05	100%	0	\$0.00		0
3138E4V99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,484,097.50	100%	0	\$0.00	NA	0
Total			105	\$22,484,097.50	100%	0	\$0.00		0
3138E4VA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,234.00	32.49%	0	\$0.00	NA	0
		Unavailable	9	\$2,709,421.27	67.51%	0	\$0.00	NA	0
Total			13	\$4,013,655.27	100%	0	\$0.00		0
3138E4VB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$30,998,157.91	73.9%	0	\$0.00	NA	0
		Unavailable	39	\$10,945,883.04	26.1%	0	\$0.00	NA	0

Total			163	\$41,944,040.95	100%	0	\$0.00		0
3138E4VC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,310,489.32	100%	0	\$0.00	NA	0
Total			25	\$4,310,489.32	100%	0	\$0.00		0
3138E4VG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,949,870.41	83.47%	0	\$0.00	NA	0
		Unavailable	17	\$2,763,447.33	16.53%	0	\$0.00	NA	0
Total			103	\$16,713,317.74	100%	0	\$0.00		0
3138E4VH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,254,649.68	93.28%	0	\$0.00	NA	0
		Unavailable	1	\$162,400.00	6.72%	0	\$0.00	NA	0
Total			15	\$2,417,049.68	100%	0	\$0.00		0
3138E4VJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,994,574.82	56.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,559,335.57	43.88%	0	\$0.00	NA	0
Total			36	\$3,553,910.39	100%	0	\$0.00		0
3138E4VK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,799,143.32	87.2%	0	\$0.00	NA	0
		Unavailable	19	\$1,878,166.37	12.8%	0	\$0.00	NA	0
Total			149	\$14,677,309.69	100%	0	\$0.00		0
3138E4VL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,258,116.28	82.46%	0	\$0.00	NA	0
		Unavailable	5	\$480,469.89	17.54%	0	\$0.00	NA	0
Total			29	\$2,738,586.17	100%	0	\$0.00		0
3138E4VM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$8,704,945.53	84.46%	0	\$0.00	NA	0
		Unavailable	23	\$1,601,639.57	15.54%	0	\$0.00	NA	0
Total			153	\$10,306,585.10	100%	0	\$0.00		0
3138E4VN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,496,909.81	96.71%	0	\$0.00	NA	0
		Unavailable	2	\$152,792.26	3.29%	0	\$0.00	NA	0

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Total			73	\$4,649,702.07	100%	0	\$0.00		0
3138E4VP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,363,662.64	90.33%	0	\$0.00	NA	0
		Unavailable	1	\$253,000.00	9.67%	0	\$0.00	NA	0
Total			13	\$2,616,662.64	100%	0	\$0.00		0
3138E4VQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,258,107.09	88.48%	0	\$0.00	NA	0
		Unavailable	3	\$815,100.96	11.52%	0	\$0.00	NA	0
Total			34	\$7,073,208.05	100%	0	\$0.00		0
3138E4VR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,426,867.96	100%	0	\$0.00	NA	0
Total			11	\$2,426,867.96	100%	0	\$0.00		0
3138E4VS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,973,550.49	48.63%	0	\$0.00	NA	0
		Unavailable	48	\$6,310,822.52	51.37%	0	\$0.00	NA	0
Total			94	\$12,284,373.01	100%	0	\$0.00		0
3138E4VT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,853,992.65	84.74%	0	\$0.00	NA	0
		Unavailable	33	\$4,294,369.50	15.26%	0	\$0.00	NA	0
Total			217	\$28,148,362.15	100%	0	\$0.00		0
3138E4VU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,137,290.02	97.72%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	2.28%	0	\$0.00	NA	0
Total			41	\$5,257,290.02	100%	0	\$0.00		0
3138E4W23		Unavailable	7	\$1,418,946.18	100%	0	\$0.00	NA	0
Total			7	\$1,418,946.18	100%	0	\$0.00		0
3138E4W31		Unavailable	7	\$1,954,850.00	100%	0	\$0.00	NA	0
Total			7	\$1,954,850.00	100%	0	\$0.00		0
3138E4W49		Unavailable	18	\$3,138,757.10	100%	0	\$0.00	NA	0
Total			18	\$3,138,757.10	100%	0	\$0.00		0
3138E4W56		Unavailable	46	\$8,281,010.73	100%	0	\$0.00	NA	0

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Total			46	\$8,281,010.73	100%	0	\$0.00		0
3138E4W64		Unavailable	34	\$5,238,244.89	100%	0	\$0.00	NA	0
Total			34	\$5,238,244.89	100%	0	\$0.00		0
3138E4WA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,742,182.46	100%	0	\$0.00	NA	0
Total			29	\$6,742,182.46	100%	0	\$0.00		0
3138E4WB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,016,686.26	100%	0	\$0.00	NA	0
Total			31	\$5,016,686.26	100%	0	\$0.00		0
3138E4WM9		Unavailable	36	\$8,824,490.20	100%	0	\$0.00	NA	0
Total			36	\$8,824,490.20	100%	0	\$0.00		0
3138E4WN7		Unavailable	14	\$2,770,059.66	100%	0	\$0.00	NA	0
Total			14	\$2,770,059.66	100%	0	\$0.00		0
3138E5AA6		PHH MORTGAGE CORPORATION	93	\$23,074,955.67	58.04%	0	\$0.00	NA	0
		Unavailable	59	\$16,681,141.14	41.96%	0	\$0.00	NA	0
Total			152	\$39,756,096.81	100%	0	\$0.00		0
3138E5AB4		PHH MORTGAGE CORPORATION	108	\$32,468,576.30	80.92%	0	\$0.00	NA	0
		Unavailable	20	\$7,656,998.44	19.08%	0	\$0.00	NA	0
Total			128	\$40,125,574.74	100%	0	\$0.00		0
3138E5DB1		Unavailable	15	\$1,204,105.00	100%	0	\$0.00	NA	0
Total			15	\$1,204,105.00	100%	0	\$0.00		0
3138E5DC9		Unavailable	15	\$1,293,100.00	100%	0	\$0.00	NA	0
Total			15	\$1,293,100.00	100%	0	\$0.00		0
3138E5DD7		Unavailable	14	\$1,231,820.00	100%	0	\$0.00	NA	0
Total			14	\$1,231,820.00	100%	0	\$0.00		0
3138E5EK0		Unavailable	21	\$1,773,500.00	100%	0	\$0.00	NA	0
Total			21	\$1,773,500.00	100%	0	\$0.00		0
3138E5FU7		Unavailable	14	\$1,112,210.00	100%	0	\$0.00	NA	0
Total			14	\$1,112,210.00	100%	0	\$0.00		0

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3138MTC62		1ST SOURCE BANK	7	\$436,352.44	13.18%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,000.00	2.45%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	5	\$331,806.00	10.02%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$176,157.00	5.32%	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$352,651.31	10.65%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$150,800.97	4.56%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	22	\$1,438,440.12	43.46%	0	\$0.00	NA	0
		Unavailable	5	\$342,941.87	10.36%	0	\$0.00	NA	0
Total			50	\$3,310,149.71	100%	0	\$0.00		0
3138MTC70		1ST SOURCE BANK	7	\$665,554.94	13.55%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	6	\$580,450.00	11.82%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$392,300.00	7.99%	0	\$0.00	NA	0
		HOMESTREET BANK	8	\$785,751.20	16%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	2.12%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	11	\$1,097,967.84	22.36%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$207,900.00	4.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,077,270.39	21.93%	0	\$0.00	NA	0
Total			51	\$4,911,194.37	100%	0	\$0.00		0
3138MTC88		1ST SOURCE BANK	7	\$933,419.30	14.3%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,000.00	1.82%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	11	\$1,411,360.00	21.63%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$890,332.00	13.64%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$143,100.00	2.19%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$231,022.24	3.54%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	19	\$2,515,941.59	38.55%	0	\$0.00	NA	0
		Unavailable	2	\$282,150.00	4.33%	0	\$0.00	NA	0
Total			50	\$6,526,325.13	100%	0	\$0.00		0
3138MTC96		1ST SOURCE BANK	2	\$150,411.68	12.12%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	5	\$325,160.00	26.2%	0	\$0.00	NA	0

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	GUARANTY BANK F.S.B.	2	\$154,500.00	12.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$52,000.00	4.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,429.55	7.85%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$319,538.33	25.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$63,919.47	5.15%	0	\$0.00	NA	0
	Unavailable	1	\$77,901.87	6.29%	0	\$0.00	NA	0
Total		19	\$1,240,860.90	100%	0	\$0.00		0
3138MTDA2	1ST SOURCE BANK	3	\$290,577.33	25.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	25.98%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$87,000.00	7.51%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,893.02	16.22%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$96,000.00	8.29%	0	\$0.00	NA	0
	Unavailable	2	\$195,791.24	16.91%	0	\$0.00	NA	0
Total		12	\$1,158,161.59	100%	0	\$0.00		0
3138MTDB0	1ST SOURCE BANK	1	\$146,000.00	20.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$429,750.00	61.7%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,800.00	17.34%	0	\$0.00	NA	0
Total		5	\$696,550.00	100%	0	\$0.00		0
3138MTDC8	GATEWAY MORTGAGE GROUP LLC	16	\$1,058,792.00	100%	0	\$0.00	NA	0
Total		16	\$1,058,792.00	100%	0	\$0.00		0
3138MTDD6	GATEWAY MORTGAGE GROUP LLC	11	\$1,043,875.00	91.39%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$98,400.00	8.61%	0	\$0.00	NA	0
Total		12	\$1,142,275.00	100%	0	\$0.00		0
31413CSL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,055,416.87	100%	0	\$0.00	NA	0
Total		20	\$4,055,416.87	100%	0	\$0.00		0
31413CSM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,066,814.77	100%	0	\$0.00	NA	0

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Total			23	\$5,066,814.77	100%	0	\$0.00		0
31416QFH3		PHH MORTGAGE CORPORATION	3	\$1,030,397.62	100%	0	\$0.00	NA	0
Total			3	\$1,030,397.62	100%	0	\$0.00		0
31416QFJ9		PHH MORTGAGE CORPORATION	1	\$643,836.19	30.36%	0	\$0.00	NA	0
		Unavailable	2	\$1,476,822.61	69.64%	0	\$0.00	NA	0
Total			3	\$2,120,658.80	100%	0	\$0.00		0
31416QFK6		PHH MORTGAGE CORPORATION	11	\$2,497,789.81	100%	0	\$0.00	NA	0
Total			11	\$2,497,789.81	100%	0	\$0.00		0
31416QFL4		PHH MORTGAGE CORPORATION	4	\$395,345.03	33.77%	0	\$0.00	NA	0
		Unavailable	8	\$775,371.71	66.23%	0	\$0.00	NA	0
Total			12	\$1,170,716.74	100%	0	\$0.00		0
31416YKG2		ADVANTAGE BANK	1	\$51,454.32	3.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$9,995.51	0.64%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$95,091.18	6.07%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$45,210.20	2.88%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	2	\$101,339.00	6.47%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$65,941.58	4.21%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$45,491.93	2.9%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$49,692.40	3.17%	0	\$0.00	NA	0
		COMMUNITY SECURITY BANK	1	\$39,033.86	2.49%	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$47,172.42	3.01%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MILLSTADT	1	\$7,814.30	0.5%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$32,110.29	2.05%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$53,807.54	3.43%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	\$33,314.31	2.13%	0	\$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES INC.	1	\$52,303.02	3.34%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$49,331.10	3.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,518.76	2.97%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$5,057.95	0.32%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$33,084.28	2.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,550.10	2.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$2,094.39	0.13%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$66,702.52	4.26%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$59,346.37	3.79%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$51,085.81	3.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$108,002.67	6.89%	0	\$0.00	NA	0
	Unavailable	7	\$369,826.52	23.58%	0	\$0.00	NA	0
Total		34	\$1,567,372.33	100%	0	\$0.00		0
31416YKH0	AEA FEDERAL CREDIT UNION	1	\$35,682.39	1.53%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$56,558.34	2.43%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$19,748.15	0.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$11,771.27	0.51%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$30,413.90	1.31%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$33,960.96	1.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$29,461.80	1.27%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$34,988.28	1.5%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$14,672.75	0.63%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,245.65	0.83%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$31,755.74	1.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$21,837.83	0.94%	0	\$0.00	NA	0
		1	\$20,328.22	0.87%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EQUITY FINANCIAL GROUP	1	\$30,473.92	1.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$3,981.45	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$44,569.09	1.92%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$94,942.75	4.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,724.07	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,700.40	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$19,442.87	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$38,465.29	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$20,899.44	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$8,590.79	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$25,841.35	1.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$36,719.11	1.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$25,198.27	1.08%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$29,429.77	1.27%	0	\$0.00	NA	0
	GRANITE BANK	1	\$40,017.13	1.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$11,261.18	0.48%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$38,302.59	1.65%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$42,347.13	1.82%	0	\$0.00	NA	0
	ILLINI BANK	1	\$9,133.14	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$37,309.40	1.6%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$5,693.32	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$54,055.82	2.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$34,091.23	1.47%	0	\$0.00	NA	0
		1	\$3,754.93	0.16%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MCCLAIN BANK, N.A.	1	\$33,804.73	1.45%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$8,212.57	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,674.36	0.59%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$13,290.30	0.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$23,344.84	1%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$12,801.19	0.55%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$24,062.81	1.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$29,805.65	1.28%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$37,038.54	1.59%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$21,367.53	0.92%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$43,593.40	1.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$24,524.34	1.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$21,700.84	0.93%	0	\$0.00	NA	0
	S&T BANK	1	\$19,686.39	0.85%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$35,690.93	1.54%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$16,091.00	0.69%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$234,529.15	10.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$17,206.40	0.74%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$33,769.37	1.45%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$73,006.66	3.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$14,667.12	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$14,666.01	0.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,655.49	0.93%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$28,135.53	1.21%	0	\$0.00	NA	0

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	TOYOTA FEDERAL CREDIT UNION	1	\$41,254.35	1.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$15,076.46	0.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$48,551.28	2.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$28,901.07	1.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$40,054.12	1.72%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$38,054.73	1.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,754.34	1.28%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$36,511.28	1.57%	0	\$0.00	NA	0
	Unavailable	6	\$132,043.16	5.71%	0	\$0.00	NA	0
Total		90	\$2,324,895.66	100%	0	\$0.00		0
31416YKJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,227.86	5.6%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,462.10	3.16%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$138,693.85	7.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,908.33	4.85%	0	\$0.00	NA	0
	FREMONT BANK	1	\$97,221.81	5.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$147,309.95	7.69%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$115,339.24	6.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$508,544.39	26.56%	0	\$0.00	NA	0
	Unavailable	5	\$647,071.85	33.8%	0	\$0.00	NA	0
Total		17	\$1,914,779.38	100%	0	\$0.00		0
31416YKK3	ADVANTAGE BANK	1	\$31,109.36	1.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$23,702.66	1.46%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$30,336.94	1.86%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	2	\$57,798.35	3.55%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$52,698.99	3.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$15,140.22	0.93%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	1	\$10,977.51	0.67%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,223.81	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$16,747.30	1.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$18,660.46	1.15%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$29,434.68	1.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$20,177.13	1.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$13,404.28	0.82%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,443.70	1.5%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$2,853.56	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$40,517.58	2.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$44,673.35	2.74%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$5,574.17	0.34%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$16,878.97	1.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$29,363.30	1.8%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$18,205.65	1.12%	0	\$0.00	NA	0
	S&T BANK	2	\$68,552.88	4.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$121,131.77	7.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$52,591.53	3.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$47,933.07	2.94%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$25,702.76	1.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$41,553.35	2.55%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$13,170.56	0.81%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$252,866.49	15.54%	0	\$0.00	NA	0
	Unavailable	15	\$471,211.62	28.96%	0	\$0.00	NA	0
Total		57	\$1,627,636.00	100%	0	\$0.00		0
31416YKL1	ABACUS FEDERAL SAVINGS BANK	1	\$70,346.29	2%	0	\$0.00	NA	0

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	BANK OF AMERICA NA	1	\$40,076.00	1.14%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$39,975.27	1.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$77,010.70	2.19%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$39,258.64	1.12%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$32,234.98	0.92%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$44,319.92	1.26%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$153,403.50	4.36%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,216.63	1.31%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$38,769.17	1.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$11,045.73	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$772,468.91	21.97%	0	\$0.00	NA	0
	Unavailable	46	\$2,150,230.71	61.18%	0	\$0.00	NA	0
Total		73	\$3,515,356.45	100%	0	\$0.00		0
31416YKM9	BANCO SANTANDER PUERTO RICO	1	\$79,333.38	2.89%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$20,176.83	0.73%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$250,932.10	9.13%	0	\$0.00	NA	0
	FANNIE MAE	1	\$62,944.28	2.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,269.94	2.05%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$57,248.08	2.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$71,309.61	2.6%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$315,507.65	11.48%	0	\$0.00	NA	0
	Unavailable	32	\$1,834,036.10	66.75%	0	\$0.00	NA	0
Total		46	\$2,747,757.97	100%	0	\$0.00		0
31417AS26	ALASKA USA FEDERAL CREDIT UNION	2	\$310,524.00	1.45%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$172,700.00	0.81%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$121,200.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$266,032.97	1.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$608,200.00	2.84%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$539,500.00	2.52%	0	\$0.00	NA	0

	BLACKHAWK BANK	2	\$470,000.00	2.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$427,300.00	1.99%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$333,996.47	1.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$605,555.20	2.82%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$711,500.00	3.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$248,500.00	1.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,000.00	0.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$748,975.60	3.49%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,300.00	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.73%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$306,500.00	1.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$137,290.00	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$474,728.00	2.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$295,425.00	1.38%	0	\$0.00	NA	0
	FREMONT BANK	2	\$719,700.00	3.36%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$384,144.00	1.79%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$107,300.00	0.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$345,800.00	1.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$578,500.00	2.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,434.46	0.6%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$252,200.00	1.18%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$1,054,100.00	4.92%	0	\$0.00	NA	0
		1	\$225,700.00	1.05%	0	\$0.00	NA	0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	KINECTA FEDERAL CREDIT UNION	1	\$394,000.00	1.84%	0	\$0.00	NA	0
	MAGNA BANK	1	\$209,000.00	0.97%	0	\$0.00	NA	0
	MARINE BANK	1	\$129,471.10	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.74%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,700.00	1.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$197,539.52	0.92%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$312,000.00	1.46%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$149,000.00	0.7%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$363,000.00	1.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	NCB, FSB	1	\$180,000.00	0.84%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,314,400.00	6.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$290,000.00	1.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,700.00	1.64%	0	\$0.00	NA	0
	S&T BANK	1	\$208,947.20	0.97%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$392,000.00	1.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,500.00	0.62%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$226,000.00	1.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.6%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$240,000.00	1.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$121,100.00	0.56%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,163.09	1.46%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$231,000.00	1.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,303.94	1.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,935,758.35	13.71%	0	\$0.00	NA	0
Total		92	\$21,436,888.90	100%	0	\$0.00		0
31417AS34	Unavailable	81	\$22,001,648.75	100%	0	\$0.00	NA	0
Total		81	\$22,001,648.75	100%	0	\$0.00		0
31417AS42	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$407,349.55	18.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,109.25	7.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,658,876.82	74.14%	0	\$0.00	NA	0
Total		8	\$2,237,335.62	100%	0	\$0.00		0
31417AS59	PNC BANK, N.A.	1	\$407,590.56	13.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$932,333.43	30.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,699,559.53	55.92%	0	\$0.00	NA	0
Total		10	\$3,039,483.52	100%	0	\$0.00		0
31417AS67	AURORA BANK FSB	1	\$268,929.35	9.67%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,075.28	8.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$194,661.90	7%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,183,517.78	42.54%	0	\$0.00	NA	0
	Unavailable	3	\$907,672.70	32.63%	0	\$0.00	NA	0
Total		12	\$2,781,857.01	100%	0	\$0.00		0
31417AS75	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	3.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$187,768.83	2.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,200.00	2.04%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION	1	\$318,647.99	4.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,000.00	3.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,280.00	1.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$207,000.00	2.65%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$463,000.00	5.93%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$163,135.46	2.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$301,000.00	3.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$632,638.38	8.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$281,300.00	3.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$330,400.00	4.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$869,800.00	11.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$271,800.00	3.48%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$121,000.00	1.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$237,000.00	3.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,200.00	1.87%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,083,000.00	13.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,347,524.24	17.27%	0	\$0.00	NA	0
Total		34	\$7,804,694.90	100%	0	\$0.00		0
31417AS83	ALLIED MORTGAGE GROUP, INC.	1	\$106,000.00	1.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$218,600.00	4.04%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$189,300.00	3.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$105,300.00	1.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$192,900.00	3.56%	0	\$0.00	NA	0
		1	\$217,000.00	4.01%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$561,087.92	10.36%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$92,151.68	1.7%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,987.98	3.84%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,786.24	10.6%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	5.41%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$114,643.79	2.12%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$328,575.00	6.07%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,417.05	7.15%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$323,000.00	5.96%	0	\$0.00	NA	0	
	Unavailable	7	\$1,504,207.04	27.78%	0	\$0.00	NA	0	
Total		26	\$5,414,956.70	100%	0	\$0.00		0	
31417AS91	WELLS FARGO BANK, N.A.	1	\$377,760.53	5.42%	0	\$0.00	NA	0	
	Unavailable	26	\$6,588,427.96	94.58%	0	\$0.00	NA	0	
Total		27	\$6,966,188.49	100%	0	\$0.00		0	
31417ASL4	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.5%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$122,600.00	0.55%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.51%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.54%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$243,302.67	1.08%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$593,650.00	2.65%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$116,800.00	0.52%	0	\$0.00	NA	0	

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,600.00	0.52%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$248,800.00	1.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,615.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$231,000.00	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,100.00	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,600.00	1.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$239,000.00	1.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$225,584.18	1.01%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$115,200.00	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$345,850.00	1.54%	0	\$0.00	NA	0
	DORAL BANK	1	\$109,642.34	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$701,920.00	3.13%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$124,000.00	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,200.00	0.5%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,800.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$229,500.00	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.55%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,310.93	0.53%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,157,650.41	5.16%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.51%	0	\$0.00	NA	0

	GMFS, LLC	2	\$230,000.00	1.03%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$235,000.00	1.05%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$123,100.00	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,800.00	0.52%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$337,147.74	1.5%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$229,200.00	1.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$231,400.00	1.03%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$358,300.00	1.6%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,000.00	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$116,303.50	0.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$242,400.00	1.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.52%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$123,200.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,300.00	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,400.00	1.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.53%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$239,500.00	1.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$113,727.52	0.51%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,600.00	1.04%	0	\$0.00	NA	0
		2	\$227,086.19	1.01%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$466,603.00	2.08%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$113,000.00	0.5%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$115,529.00	0.52%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$122,950.00	0.55%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,200.00	1%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,345.14	0.49%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$119,550.00	0.53%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$119,000.00	0.53%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.52%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$122,600.00	0.55%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.5%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$354,550.00	1.58%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$111,500.00	0.5%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,553,280.28	6.93%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$111,250.00	0.5%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$591,520.18	2.64%	0	\$0.00	NA	0	
	UNION CENTER NATIONAL BANK	1	\$113,000.00	0.5%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$241,125.00	1.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,480.00	0.54%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,750.00	0.55%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	0	
	Unavailable	43	\$5,071,705.06	22.62%	0	\$0.00	NA	0	
Total		192	\$22,425,028.14	100%	0	\$0.00		0	
31417ASM2		1	\$160,000.00	0.49%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$155,372.54	0.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$152,000.00	0.47%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$163,100.00	0.5%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$150,000.00	0.46%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$322,663.23	0.99%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.48%	0	\$0.00	NA	0	
	CASHCALL, INC.	11	\$1,746,090.47	5.38%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.54%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.48%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00	0.46%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$156,800.00	0.48%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,050.00	1.44%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$318,000.00	0.98%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	3	\$494,000.00	1.52%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$146,901.13	0.45%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$150,000.00	0.46%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,000.00	0.46%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$318,800.00	0.98%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$642,946.00	1.98%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	\$800,857.00	2.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$339,800.00	1.05%	0	\$0.00	NA	0	

	LAKWOOD							
	FIRST INTERSTATE BANK	1	\$153,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$153,857.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$317,375.00	0.98%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$153,500.00	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$491,500.00	1.51%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.52%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$310,000.00	0.95%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,755,000.00	5.4%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$170,250.00	0.52%	0	\$0.00	NA	0
	GMFS, LLC	1	\$169,350.00	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$158,857.50	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$483,250.00	1.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$494,590.23	1.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$309,625.00	0.95%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$317,500.00	0.98%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$943,500.00	2.9%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$169,100.00	0.52%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$321,350.00	0.99%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$331,900.00	1.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$314,500.00	0.97%	0	\$0.00	NA	0
	MAGNA BANK	1	\$164,750.00	0.51%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$164,500.00	0.51%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,500.00	0.52%	0	\$0.00	NA	0
	NCB, FSB	2	\$325,500.00	1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$153,000.00	0.47%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$665,000.00	2.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$171,500.00	0.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$319,241.94	0.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,460,900.00	4.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$166,604.36	0.51%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.54%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$494,000.00	1.52%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$164,000.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$156,100.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$336,500.00	1.04%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$169,000.00	0.52%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,819,896.86	5.6%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.46%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	3	\$474,294.88	1.46%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$331,500.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,250.00	0.51%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0
		1	\$153,000.00	0.47%	0	\$0.00	NA	0

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		VALLEY NATIONAL BANK							
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$472,700.00	1.46%	0	\$0.00	NA	0
		WALLIS STATE BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$154,097.82	0.47%	0	\$0.00	NA	0
		Unavailable	38	\$6,111,452.67	18.87%	0	\$0.00	NA	0
Total			203	\$32,484,273.63	100%	0	\$0.00		0
31417ASN0		SUNTRUST MORTGAGE INC.	1	\$162,686.64	4.29%	0	\$0.00	NA	0
		Unavailable	14	\$3,633,706.60	95.71%	0	\$0.00	NA	0
Total			15	\$3,796,393.24	100%	0	\$0.00		0
31417ASP5		ALPINE BANK & TRUST CO.	1	\$96,008.24	1.84%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$98,500.00	1.89%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$97,858.86	1.88%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$100,500.00	1.93%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$99,000.00	1.9%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$108,321.48	2.08%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$91,152.88	1.75%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	1.8%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$85,750.00	1.65%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$103,500.00	1.99%	0	\$0.00	NA	0
		FREMONT BANK	5	\$461,134.61	8.85%	0	\$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.84%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	\$210,000.00	4.03%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$192,000.00	3.69%	0	\$0.00	NA	0
		HEARTLAND BANK	2	\$174,250.00	3.35%	0	\$0.00	NA	0
		HOME LOAN CENTER, INC.	2	\$173,400.00	3.33%	0	\$0.00	NA	0
		INTERNATIONAL BANK	1	\$60,444.93	1.16%	0	\$0.00	NA	0

	OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	\$103,000.00	1.98%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$96,000.00	1.84%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$86,250.00	1.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$87,323.79	1.68%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	1.73%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$92,379.92	1.77%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$86,250.00	1.66%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$92,000.00	1.77%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$99,218.56	1.9%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,416.46	1.75%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,237.00	1.92%	0	\$0.00	NA	0	
	Unavailable	19	\$1,843,346.24	35.38%	0	\$0.00	NA	0	
Total		55	\$5,209,242.97	100%	0	\$0.00		0	
31417ASQ3	ASSOCIATED BANK, NA	1	\$113,550.80	3.59%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,597.43	3.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,600.00	3.56%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	3.55%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$122,500.00	3.88%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,571.01	3.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,800.00	3.6%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	3.62%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$238,267.14	7.54%	0	\$0.00	NA	0	

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,540.69	3.75%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$119,548.63	3.78%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$206,387.49	6.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$114,750.00	3.63%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,532.01	3.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,328,739.68	42.09%	0	\$0.00	NA	0
Total		29	\$3,158,784.88	100%	0	\$0.00		0
31417ASR1	CASHCALL, INC.	1	\$138,700.00	5.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$289,500.00	11.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$128,000.00	5.28%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,000.00	5.44%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,750.00	5.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	5.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,000.00	11.26%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$143,300.00	5.91%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00	5.44%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$126,000.00	5.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,944.63	5.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$143,600.00	5.92%	0	\$0.00	NA	0
	Unavailable	4	\$518,920.21	21.39%	0	\$0.00	NA	0
Total		18	\$2,425,214.84	100%	0	\$0.00		0
31417ASS9	ALASKA USA FEDERAL CREDIT UNION	2	\$329,000.00	10.75%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$464,000.00	15.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$302,702.52	9.89%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,500.00	5.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,600.00	4.92%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$153,500.00	5.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$150,610.33	4.92%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	4.97%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	5.59%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$148,815.73	4.86%	0	\$0.00	NA	0
	Unavailable	6	\$871,481.84	28.48%	0	\$0.00	NA	0
Total		20	\$3,060,210.42	100%	0	\$0.00		0
31417AST7	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,875.00	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$103,126.00	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$32,869.96	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$75,300.00	0.73%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$32,630.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$24,000.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$55,906.54	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$42,579.81	0.41%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.77%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$41,250.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$383,053.17	3.7%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$46,000.00	0.44%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$52,500.00	0.51%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$74,000.00	0.72%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$97,956.00	0.95%	0	\$0.00	NA	0

	FIRST BANK	1	\$26,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,410.00	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$140,100.00	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$265,437.25	2.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$151,000.00	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.49%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$30,000.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$123,154.84	1.19%	0	\$0.00	NA	0
	FREMONT BANK	5	\$368,402.34	3.56%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$68,400.00	0.66%	0	\$0.00	NA	0
	GECU	1	\$35,435.66	0.34%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$81,200.00	0.79%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$127,200.00	1.23%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$20,400.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$58,100.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$421,348.00	4.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$47,820.32	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$90,728.83	0.88%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$364,400.00	3.52%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$70,000.00	0.68%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$56,776.14	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$60,859.24	0.59%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$35,000.00	0.34%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.58%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$80,475.00	0.78%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$30,750.00	0.3%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,500.00	0.79%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,769.09	1.04%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$40,410.00	0.39%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.35%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$75,000.00	0.73%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.73%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$203,239.72	1.97%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	5	\$264,294.70	2.56%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$250,250.00	2.42%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$58,500.00	0.57%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$59,500.00	0.58%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$60,000.00	0.58%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$76,500.00	0.74%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$82,000.00	0.79%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$93,839.56	0.91%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$114,101.32	1.1%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$58,400.00	0.56%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$75,770.00	0.73%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$73,000.00	0.71%	0	\$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY								
	SWBC MORTGAGE	2	\$126,800.00	1.23%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$102,750.00	0.99%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,811.85	1.43%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,293.13	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$63,400.00	0.61%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.68%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	3	\$150,808.00	1.46%	0	\$0.00	NA	0	
	WALLIS STATE BANK	2	\$134,250.00	1.3%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$76,606.39	0.74%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$84,000.00	0.81%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$41,900.00	0.41%	0	\$0.00	NA	0	
	Unavailable	49	\$2,915,690.13	28.15%	0	\$0.00	NA	0	
Total		178	\$10,342,827.99	100%	0	\$0.00		0	
31417ASU4	BANCO SANTANDER PUERTO RICO	1	\$90,344.88	4.04%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	4.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,256.00	4.17%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$90,655.97	4.06%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,392.02	4.76%	1	\$105,571.21	NA	0	
	HOME LOAN CENTER, INC.	1	\$88,000.00	3.94%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$106,400.00	4.76%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$227,540.28	10.18%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,396.62	3.73%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	4.23%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK,	1	\$92,698.46	4.15%	0	\$0.00	NA	0	

	NATIONAL ASSOCIATION								
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$109,000.00	4.88%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,500.00	3.91%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	3.82%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$104,925.00	4.69%	0	\$0.00	NA	0	
	Unavailable	9	\$667,331.64	29.85%	0	\$0.00	NA	0	
Total		27	\$2,235,440.87	100%	1	\$105,571.21		0	
31417ASV2	ALLIANCE BANK	1	\$24,800.00	0.71%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$21,843.00	0.63%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$45,375.00	1.3%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$80,500.00	2.31%	0	\$0.00	NA	0	
	EVERBANK	2	\$126,197.37	3.62%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$30,724.00	0.88%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,125.00	0.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,800.00	2.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$24,792.10	0.71%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.75%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$206,769.53	5.94%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$52,500.00	1.51%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	1	\$75,000.00	2.15%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	11	\$329,617.44	9.47%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,883.03	2.09%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$65,753.08	1.89%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$26,000.00	0.75%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$46,494.99	1.34%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$16,758.21	0.48%	0	\$0.00	NA	0	

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	POPULAR MORTGAGE, INC.	1	\$69,901.23	2.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,500.00	3.32%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$43,220.93	1.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$148,169.83	4.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,400.00	1.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$40,397.14	1.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$21,000.00	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$37,996.85	1.09%	0	\$0.00	NA	0
	Unavailable	39	\$1,592,905.70	45.76%	0	\$0.00	NA	0
Total		84	\$3,481,424.43	100%	0	\$0.00		0
31417ASW0	HSBC MORTGAGE CORPORATION (USA)	1	\$49,907.09	2.87%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$771,607.40	44.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$492,382.56	28.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$238,081.99	13.7%	0	\$0.00	NA	0
	Unavailable	1	\$186,276.58	10.71%	0	\$0.00	NA	0
Total		6	\$1,738,255.62	100%	0	\$0.00		0
31417ASX8	BANK OF AMERICA, N.A.	1	\$311,681.01	10.78%	0	\$0.00	NA	0
	E*TRADE BANK	1	\$507,176.15	17.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,001,617.79	34.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$373,599.97	12.92%	0	\$0.00	NA	0
	Unavailable	2	\$698,403.55	24.14%	0	\$0.00	NA	0
Total		7	\$2,892,478.47	100%	0	\$0.00		0
31417ASY6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$530,409.53	23.68%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,292,619.80	57.7%	0	\$0.00	NA	0
	Unavailable	1	\$417,188.03	18.62%	0	\$0.00	NA	0
Total		4	\$2,240,217.36	100%	0	\$0.00		0

31417ASZ3		ALASKA USA FEDERAL CREDIT UNION	1	\$202,000.00	0.82%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,250.00	0.62%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,333.96	1.18%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$446,000.00	1.82%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$681,742.42	2.78%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$1,059,508.94	4.32%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$160,500.00	0.65%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$601,196.40	2.45%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$596,000.00	2.43%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$184,960.00	0.75%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$349,808.34	1.43%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$296,250.00	1.21%	0	\$0.00	NA	0
		BLACKHAWK BANK	2	\$603,407.78	2.46%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$338,000.00	1.38%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$221,100.00	0.9%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	2	\$380,050.00	1.55%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$229,600.00	0.94%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$160,500.00	0.65%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,000.00	0.69%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,500.00	1.54%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	3	\$694,750.00	2.83%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$635,248.49	2.59%	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$560,800.00	2.29%	0	\$0.00	NA	0
		FREMONT BANK	1	\$227,000.00	0.93%	0	\$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	1.11%	0	\$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	\$397,500.00	1.62%	0	\$0.00	NA	0
		GREENWOOD CREDIT UNION	1	\$197,600.00	0.81%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$310,000.00	1.26%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$162,250.00	0.66%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$513,841.85	2.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$209,900.00	0.86%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.71%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$280,000.00	1.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,434,000.00	5.85%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$309,000.00	1.26%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$213,500.00	0.87%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$179,500.00	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$689,210.00	2.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$327,500.00	1.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$279,000.00	1.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,500.00	1.34%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$473,250.00	1.93%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,616.00	1.8%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$216,886.50	0.88%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,685.00	0.67%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$335,700.00	1.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,700.00	1.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,500.00	2.17%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.97%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$206,650.00	0.84%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	1.02%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	1	\$194,500.00	0.79%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,750.00	0.78%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,800.00	0.81%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$190,550.00	0.78%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$271,000.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$358,150.00	1.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$931,859.93	3.8%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$220,588.75	0.9%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$308,650.00	1.26%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	1.05%	0	\$0.00	NA	0
	Unavailable	8	\$2,166,801.00	8.81%	0	\$0.00	NA	0
Total		96	\$24,522,145.36	100%	0	\$0.00		0
31417AT25	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$133,240.83	0.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$269,247.16	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,400.00	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,170.05	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,000.00	0.31%	0	\$0.00	NA	0
		1	\$108,000.00	0.21%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	2	\$305,400.00	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$509,972.72	1.01%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$174,000.00	0.34%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$343,100.00	0.68%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$266,000.00	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,700.00	0.99%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$245,276.68	0.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$227,126.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$353,723.51	0.7%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$117,900.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$261,500.00	0.52%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$254,019.44	0.5%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,650.00	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$224,300.00	0.44%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0

	COVENTRY CREDIT UNION	1	\$184,400.00	0.37%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$683,550.00	1.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$510,000.00	1.01%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$811,000.00	1.61%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$563,500.00	1.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$202,900.00	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$670,100.00	1.33%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$121,261.25	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$618,530.00	1.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$176,376.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,795,635.00	3.56%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,133,050.00	2.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$404,000.00	0.8%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,605,539.00	3.18%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	GECU	2	\$275,100.00	0.55%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$618,575.00	1.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,750.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$168,400.00	0.33%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$816,000.00	1.62%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$220,600.00	0.44%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,507,750.00	2.99%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$315,223.21	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$651,400.00	1.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$761,000.00	1.51%	0	\$0.00	NA	0
	MAGNA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$306,400.00	0.61%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$133,629.49	0.26%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,300.00	0.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.55%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$518,200.00	1.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$178,000.00	0.35%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$292,200.00	0.58%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$510,900.00	1.01%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,300.00	0.3%	0	\$0.00	NA	0
	OAK BANK	1	\$137,361.23	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$879,415.06	1.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,800.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$713,450.00	1.41%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$260,191.00	0.52%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$476,850.00	0.94%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$199,454.70	0.4%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$241,205.00	0.48%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$101,400.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$782,236.98	1.55%	0	\$0.00	NA	0
	S&T BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$506,000.00	1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,600.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,010.05	1.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$528,000.00	1.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,276.43	0.87%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$233,500.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$204,070.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$666,700.00	1.32%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$465,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	35	\$8,327,945.20	16.53%	0	\$0.00	NA	0
Total		235	\$50,472,610.99	100%	0	\$0.00		0
31417AT33	ASSOCIATED BANK, NA	1	\$223,780.07	1.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,000.00	1.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$170,104.00	0.85%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	6	\$1,268,856.50	6.31%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$318,500.00	1.59%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$223,400.00	1.11%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	1.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$276,000.00	1.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$246,400.00	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,460.00	0.59%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$123,600.00	0.62%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$429,500.00	2.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$90,500.00	0.45%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$172,000.00	0.86%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$234,000.00	1.16%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,861.69	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$253,680.00	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,960.00	0.81%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,098,743.86	5.47%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	GECU	1	\$124,222.00	0.62%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0
	GMFS, LLC	2	\$377,400.00	1.88%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$183,350.00	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$320,000.00	1.59%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$123,983.27	0.62%	0	\$0.00	NA	0
		1	\$289,000.00	1.44%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$318,772.02	1.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$134,400.00	0.67%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,560,274.84	12.74%	0	\$0.00	NA	0
	MAGNA BANK	1	\$171,200.00	0.85%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$146,000.00	0.73%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$144,000.00	0.72%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$328,500.00	1.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,050.00	0.92%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$675,300.00	3.36%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$234,500.00	1.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,407.44	2.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,966.27	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$421,350.00	2.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$240,000.00	1.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$237,200.00	1.18%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$305,000.00	1.52%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$122,100.00	0.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	20	\$4,484,581.64	22.3%	0	\$0.00	NA	0
Total		94	\$20,092,903.60	100%	0	\$0.00		0
31417AT41	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,100.00	4.88%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$581,797.68	24.47%	0	\$0.00	NA	0

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	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,816.33	9.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$310,420.90	13.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$393,900.00	16.57%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$154,065.93	6.48%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	6.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$183,843.93	7.73%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$113,351.13	4.77%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,877.01	6.31%	0	\$0.00	NA	0
Total		15	\$2,377,172.91	100%	0	\$0.00		0
31417AT58	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,919.48	5.44%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$146,600.00	2.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,975.00	1.87%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$422,000.00	6.45%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,800.00	1.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,000.00	0.73%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,800.00	8.79%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$153,000.00	2.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$109,418.35	1.67%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	2.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$500,000.00	7.65%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$667,000.00	10.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,603.46	4.32%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$395,300.00	6.05%	0	\$0.00	NA	0
		1	\$208,050.00	3.18%	0	\$0.00	NA	0

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	PROVIDENT CREDIT UNION								
	QUORUM FEDERAL CREDIT UNION	1	\$361,000.00	5.52%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$387,765.00	5.93%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$705,100.00	10.78%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$115,800.00	1.77%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$470,292.91	7.19%	0	\$0.00	NA	0	
	Unavailable	1	\$245,800.00	3.78%	0	\$0.00	NA	0	
Total		31	\$6,538,224.20	100%	0	\$0.00		0	
31417AT66	AMERICAHOMEKEY, INC	8	\$1,047,693.51	35.08%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	5	\$586,115.03	19.62%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,936.33	3.71%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$199,704.45	6.69%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$109,689.69	3.67%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$66,820.09	2.24%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,118.21	7.17%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$308,719.50	10.34%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$85,602.20	2.87%	0	\$0.00	NA	0	
	Unavailable	2	\$257,381.11	8.61%	0	\$0.00	NA	0	
Total		22	\$2,986,780.12	100%	0	\$0.00		0	
31417AT74	AURORA FINANCIAL GROUP INC.	2	\$316,412.00	5.04%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$165,690.00	2.64%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,404.40	0.99%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,065.00	4.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$221,417.00	3.53%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$415,189.00	6.62%	0	\$0.00	NA	0	

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	INDEPENDENT BANK	13	\$759,370.00	12.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$121,342.00	1.93%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$68,084.00	1.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$273,760.00	4.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,555.00	0.89%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$155,297.00	2.48%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$288,982.00	4.61%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,281.00	2.54%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$283,677.16	4.52%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$141,324.00	2.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$91,000.00	1.45%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$43,859.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$141,226.00	2.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$360,096.38	5.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,889,271.23	30.13%	0	\$0.00	NA	0
Total		51	\$6,272,302.17	100%	0	\$0.00		0
31417AT82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,154.69	4.51%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$363,550.00	15.6%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$63,955.30	2.75%	0	\$0.00	NA	0
	FULTON BANK	1	\$136,002.62	5.84%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$410,000.00	17.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$645,090.02	27.69%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,420.00	4.35%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$282,648.00	12.13%	0	\$0.00	NA	0
	Unavailable	3	\$221,975.81	9.53%	0	\$0.00	NA	0
Total		18	\$2,329,796.44	100%	0	\$0.00		0
31417AT90		3	\$289,500.00	6.48%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	3	\$283,000.00	6.34%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$295,960.00	6.63%	0	\$0.00	NA	0
		BAY EQUITY, LLC	2	\$196,700.00	4.41%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	\$684,506.00	15.33%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$105,145.91	2.35%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	21	\$2,004,944.40	44.9%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$100,000.00	2.24%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$104,000.00	2.33%	0	\$0.00	NA	0
		Unavailable	4	\$401,516.34	8.99%	0	\$0.00	NA	0
Total			46	\$4,465,272.65	100%	0	\$0.00		0
31417ATA7		PENTAGON FEDERAL CREDIT UNION	5	\$1,245,827.43	100%	0	\$0.00	NA	0
Total			5	\$1,245,827.43	100%	0	\$0.00		0
31417ATC3		ALASKA USA FEDERAL CREDIT UNION	1	\$285,892.85	5.94%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$121,600.00	2.53%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	4	\$953,998.24	19.83%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$150,500.00	3.13%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$113,000.00	2.35%	0	\$0.00	NA	0
		HOME LOAN CENTER, INC.	1	\$138,700.00	2.88%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$476,100.00	9.9%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$235,503.33	4.9%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$159,650.00	3.32%	0	\$0.00	NA	0
		PANHANDLE STATE BANK	1	\$161,700.00	3.36%	0	\$0.00	NA	0
		PNC BANK, N.A.	1	\$135,498.92	2.82%	0	\$0.00	NA	0
		RBC BANK (USA)	1	\$116,706.32	2.43%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,200.00	3.23%	0	\$0.00	NA	0
		UMPQUA BANK	2	\$364,817.57	7.58%	0	\$0.00	NA	0

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$491,000.00	10.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$385,377.22	8.01%	0	\$0.00	NA	0
	Unavailable	1	\$365,000.00	7.58%	0	\$0.00	NA	0
Total		23	\$4,810,244.45	100%	0	\$0.00		0
31417ATD1	Unavailable	9	\$2,214,700.85	100%	0	\$0.00	NA	0
Total		9	\$2,214,700.85	100%	0	\$0.00		0
31417ATE9	Unavailable	8	\$1,905,266.29	100%	0	\$0.00	NA	0
Total		8	\$1,905,266.29	100%	0	\$0.00		0
31417ATF6	BANCO SANTANDER PUERTO RICO	1	\$99,548.76	3.81%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$92,580.67	3.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$88,875.00	3.41%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$77,677.52	2.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$99,088.84	3.8%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,903.14	3.64%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$207,420.63	7.95%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$114,881.02	4.4%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$104,000.00	3.99%	0	\$0.00	NA	0
	Unavailable	20	\$1,630,677.26	62.47%	0	\$0.00	NA	0
Total		31	\$2,609,652.84	100%	0	\$0.00		0
31417ATG4	AMERICAHOMEKEY, INC	1	\$116,496.14	5.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,500.00	5.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$198,240.51	9.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,868.45	4.61%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$110,400.00	5.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$120,861.21	5.52%	0	\$0.00	NA	0
		1	\$124,000.00	5.66%	0	\$0.00	NA	0

		MORTGAGE MANAGEMENT CONSULTANTS INC							
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,315.00	5.13%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$112,111.18	5.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,083,127.92	49.49%	0	\$0.00	NA	0
Total			20	\$2,188,920.41	100%	0	\$0.00		0
31417ATH2		BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	5.68%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$139,200.00	5.49%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$122,111.34	4.82%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$140,838.27	5.56%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$129,000.00	5.09%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,853.18	5.05%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	\$126,167.03	4.98%	0	\$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,082.24	5.76%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$118,656.71	4.68%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$124,756.53	4.92%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$135,089.53	5.33%	0	\$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	1	\$126,721.35	5%	0	\$0.00	NA	0
		Unavailable	8	\$953,526.35	37.64%	0	\$0.00	NA	0
Total			20	\$2,534,002.53	100%	0	\$0.00		0
31417ATJ8		AFFILIATED MORTGAGE COMPANY	1	\$60,000.00	1.87%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$75,627.70	2.36%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$44,349.07	1.38%	0	\$0.00	NA	0
			2	\$104,786.35	3.27%	0	\$0.00	NA	0

	CENTRAL MACOMB COMMUNITY CREDIT UNION							
	CMG MORTGAGE, INC	1	\$81,100.00	2.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$64,000.00	2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,288.00	2.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$78,675.00	2.45%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	2.62%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$26,237.84	0.82%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,700.00	1.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,500.00	2.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$90,548.67	2.82%	0	\$0.00	NA	0
	GMFS, LLC	1	\$81,000.00	2.53%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$78,400.00	2.44%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$68,000.00	2.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$174,194.21	5.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$65,250.00	2.03%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$60,000.00	1.87%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$80,510.00	2.51%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$136,000.00	4.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,800.00	1.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,000.00	1.09%	0	\$0.00	NA	0
	REGIONS BANK	1	\$84,405.49	2.63%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$82,697.00	2.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$55,500.00	1.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$63,680.00	1.99%	0	\$0.00	NA	0
	Unavailable	19	\$1,175,319.48	36.63%	0	\$0.00	NA	0
Total		52	\$3,207,568.81	100%	0	\$0.00		0

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31417ATK5	AMERIFIRST FINANCIAL CORPORATION	1	\$176,801.97	8.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$162,454.64	8.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$141,311.85	7.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,528,007.53	76.07%	0	\$0.00	NA	0
Total		9	\$2,008,575.99	100%	0	\$0.00		0
31417ATL3	FARMERS BANK & TRUST, N.A.	1	\$174,087.27	7.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$408,162.72	18.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,671,713.53	74.17%	0	\$0.00	NA	0
Total		9	\$2,253,963.52	100%	0	\$0.00		0
31417ATM1	AMERICAHOMEKEY, INC	1	\$68,125.59	5.65%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,291.66	3.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$45,696.61	3.79%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$37,572.00	3.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$386,096.11	32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$100,171.25	8.3%	0	\$0.00	NA	0
	Unavailable	9	\$529,769.19	43.89%	0	\$0.00	NA	0
Total		21	\$1,206,722.41	100%	0	\$0.00		0
31417ATN9	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$342,150.00	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$116,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$538,689.00	1.07%	0	\$0.00	NA	0
		1	\$88,750.00	0.18%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	32	\$3,629,200.00	7.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$133,400.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,117,834.14	2.22%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$643,154.76	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$153,650.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$368,600.00	0.73%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$542,200.00	1.07%	0	\$0.00	NA	0
	BETTER BANKS	1	\$95,628.11	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	5	\$519,309.55	1.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$580,900.00	1.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$199,100.00	0.39%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,636,000.00	5.23%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$334,000.00	0.66%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$128,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$675,375.33	1.34%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$110,445.75	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$63,200.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,574.18	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$49,501.56	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$174,500.00	0.35%	0	\$0.00	NA	0
		1	\$73,905.00	0.15%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONNECTICUT RIVER BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,700.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$545,500.00	1.08%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$276,300.00	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,700.00	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$532,300.00	1.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$617,725.00	1.22%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$342,500.00	0.68%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$268,100.00	0.53%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,400.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.8%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$71,518.24	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,550.00	0.35%	0	\$0.00	NA	0
		2	\$353,210.98	0.7%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$109,217.93	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$103,000.00	0.2%	0	\$0.00	NA	0
	FOSTER BANK	2	\$223,000.00	0.44%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,600.00	0.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$165,323.91	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$156,000.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$195,300.00	0.39%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$92,930.19	0.18%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,374,691.81	2.73%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$269,230.00	0.53%	0	\$0.00	NA	0
	ILLINI BANK	2	\$114,400.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$219,975.00	0.44%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$182,824.62	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,000,400.00	1.98%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$54,700.00	0.11%	0	\$0.00	NA	0
		1	\$78,000.00	0.15%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MARINE BANK	4	\$461,134.30	0.91%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$340,900.00	0.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$162,500.00	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$141,000.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,260.59	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$190,626.03	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$45,500.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.64%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$358,000.00	0.71%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$404,545.00	0.8%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$440,000.00	0.87%	0	\$0.00	NA	0
	OAK BANK	4	\$353,335.00	0.7%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$207,500.00	0.41%	0	\$0.00	NA	0
		1	\$84,500.00	0.17%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	PARK BANK	2	\$188,000.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	41	\$6,667,725.06	13.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$84,300.00	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$75,952.56	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$105,752.26	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,950.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$214,079.79	0.42%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$519,500.00	1.03%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$97,298.70	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$390,000.00	0.77%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	14	\$1,264,400.77	2.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,116.65	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$185,900.00	0.37%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$194,218.37	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$590,845.00	1.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,896.83	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,900.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$172,000.00	0.34%	0	\$0.00	NA	0
	THE PARK BANK	2	\$117,700.00	0.23%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,743.49	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$269,150.00	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$41,200.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$230,350.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$106,868.68	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$93,800.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$167,750.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,700.00	0.31%	0	\$0.00	NA	0
	Unavailable	40	\$5,301,154.24	10.47%	0	\$0.00	NA	0
Total		401	\$50,438,568.38	100%	0	\$0.00		0
31417ATP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$279,600.00	0.55%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,107.75	0.91%	0	\$0.00	NA	0
	ALLIANCE BANK NA	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,507.69	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,800.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.46%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$336,771.59	0.67%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$253,000.00	0.5%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,508.76	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,057,415.00	2.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$382,625.00	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$632,200.00	1.25%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$457,000.00	0.91%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$242,000.00	0.48%	0	\$0.00	NA	0
	BETTER BANKS	1	\$96,320.10	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,256.13	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$3,180,700.00	6.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$990,609.22	1.96%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$41,850.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$193,690.00	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$317,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$75,750.00	0.15%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,650.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING,	1	\$158,500.00	0.31%	0	\$0.00	NA	0

	LLC							
	CONSUMER LOAN SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,827.72	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$212,000.00	0.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$512,700.00	1.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$792,355.00	1.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$204,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$952,226.54	1.89%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$69,637.32	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$397,300.00	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$177,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$948,300.00	1.88%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$23,454.00	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$58,525.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$551,750.00	1.09%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	45	\$6,755,484.96	13.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$103,546.50	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$203,300.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$514,800.00	1.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$60,700.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,800.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,145.50	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$796,000.00	1.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,018,000.00	2.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$48,590.65	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$115,191.25	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$307,500.00	0.61%	0	\$0.00	NA	0
	MARINE BANK	1	\$51,920.71	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
		1	\$98,000.00	0.19%	0	\$0.00	NA	0

	MCCUE MORTGAGE COMPANY, THE							
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$390,000.00	0.77%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,149.11	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$144,800.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$201,900.00	0.4%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$411,176.94	0.82%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$255,100.00	0.51%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$18,000.00	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$441,000.00	0.87%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,375.00	0.15%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$82,300.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$192,530.38	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$181,600.00	0.36%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$19,050.00	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.53%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$138,250.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$456,950.00	0.91%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,350.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$384,600.00	0.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,528.05	0.13%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,654.79	0.22%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$69,831.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$667,019.74	1.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$65,800.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$460,620.40	0.91%	0	\$0.00	NA	0

	UNION							
	WELLS FARGO BANK, N.A.	1	\$94,421.53	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$243,900.00	0.48%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$142,016.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$285,633.35	0.57%	0	\$0.00	NA	0
	Unavailable	80	\$11,067,968.10	21.89%	0	\$0.00	NA	0
Total		378	\$50,439,490.78	100%	0	\$0.00		0
31417ATQ2	ALASKA USA FEDERAL CREDIT UNION	2	\$182,900.00	0.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$423,870.00	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,693.24	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,100.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,770.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$771,005.82	1.54%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$632,750.00	1.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$43,500.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$505,904.96	1.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$651,400.00	1.3%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$316,500.00	0.63%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$3,678,000.00	7.36%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$480,450.00	0.96%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$254,725.13	0.51%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$239,181.68	0.48%	0	\$0.00	NA	0
		1	\$116,500.00	0.23%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$114,033.33	0.23%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$113,400.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$409,000.00	0.82%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$61,600.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$155,000.00	0.31%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$38,300.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$361,300.00	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,500.00	0.09%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$416,500.00	0.83%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$400,000.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$924,928.93	1.85%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,400.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$216,300.00	0.43%	0	\$0.00	NA	0
		2	\$193,400.00	0.39%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$388,000.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$276,500.00	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$699,600.00	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,099,622.07	2.2%	0	\$0.00	NA	0
	FREMONT BANK	56	\$9,620,495.10	19.25%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$270,575.00	0.54%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$263,949.11	0.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$318,672.79	0.64%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	HONOR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0
		4	\$914,640.76	1.83%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$42,900.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$772,000.00	1.54%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$43,500.00	0.09%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$60,367.00	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$217,550.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,700.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$268,500.00	0.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$220,000.00	0.44%	0	\$0.00	NA	0
	NCB, FSB	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$80,080.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$370,300.00	0.74%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$27,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$447,597.36	0.9%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$254,700.00	0.51%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$56,700.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$364,865.98	0.73%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
		1	\$35,500.00	0.07%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$388,000.00	0.78%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$258,000.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,440,057.72	2.88%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$210,540.00	0.42%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$53,645.38	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$337,695.00	0.68%	0	\$0.00	NA	0
	Unavailable	79	\$10,967,537.57	21.92%	0	\$0.00	NA	0
Total		346	\$49,982,803.93	100%	0	\$0.00		0
31417ATRO	ALLIANCE BANK NA	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,213.03	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$221,597.55	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,790.00	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,690.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,400.00	0.07%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$343,260.56	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,145,000.00	2.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$263,656.00	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$255,668.00	0.51%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$489,000.00	0.98%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,382.45	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$139,125.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$130,370.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$3,851,500.00	7.73%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$88,772.02	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$114,886.05	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$361,318.48	0.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$78,500.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$31,400.00	0.06%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$271,700.00	0.55%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$576,250.00	1.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$78,700.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.29%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$212,750.00	0.43%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$83,000.00	0.17%	0	\$0.00	NA	0
		1	\$56,160.31	0.11%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	4	\$374,300.00	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$352,297.78	0.71%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$683,107.00	1.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$166,083.94	0.33%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,100.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$38,300.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$771,790.00	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,737,468.83	3.49%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	56	\$9,669,120.36	19.41%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$72,400.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$200,449.04	0.4%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$237,170.47	0.48%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$114,500.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$126,000.00	0.25%	0	\$0.00	NA	0
		1	\$161,000.00	0.32%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$409,000.00	0.82%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$254,000.00	0.51%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$216,040.05	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$702,000.00	1.41%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,298,450.00	2.61%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$486,345.28	0.98%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$286,000.00	0.57%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	2	\$370,650.00	0.74%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$122,165.00	0.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$72,900.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$75,463.17	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,600.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$205,300.00	0.41%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$237,620.68	0.48%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$184,400.00	0.37%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$82,700.00	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$258,716.78	0.52%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$205,761.00	0.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,000.00	0.61%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$510,500.00	1.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,100.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$190,400.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,967.89	0.1%	0	\$0.00	NA	0

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	TALMER BANK & TRUST	5	\$971,500.00	1.95%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,795.31	0.48%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,001,604.57	2.01%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$204,050.00	0.41%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$413,200.00	0.83%	0	\$0.00	NA	0
	Unavailable	69	\$9,203,114.99	18.47%	0	\$0.00	NA	0
Total		349	\$49,809,421.59	100%	0	\$0.00		0
31417ATS8	BANCORPSOUTH BANK	1	\$180,770.00	2.07%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$145,000.00	1.66%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$353,400.00	4.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$117,800.00	1.35%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	2.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$126,000.00	1.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$315,000.00	3.6%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$125,000.00	1.43%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$272,000.00	3.11%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$131,300.00	1.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,500.00	1.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$156,203.05	1.79%	0	\$0.00	NA	0
	FREMONT BANK	3	\$502,126.91	5.74%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$196,500.00	2.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,230.45	1.44%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$118,300.00	1.35%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$225,300.00	2.58%	0	\$0.00	NA	0
		1	\$208,557.44	2.39%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	NEW PENN FINANCIAL, LLC	3	\$577,000.00	6.6%	0	\$0.00	NA	0	
	OAK BANK	1	\$129,000.00	1.48%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$156,500.00	1.79%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$253,717.04	2.9%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	1.32%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$178,954.48	2.05%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$409,000.00	4.68%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,864.01	1.37%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$158,400.00	1.81%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$301,939.42	3.45%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$255,500.00	2.92%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$629,594.77	7.2%	0	\$0.00	NA	0	
	Unavailable	11	\$1,849,583.10	21.16%	0	\$0.00	NA	0	
Total		51	\$8,742,040.67	100%	0	\$0.00		0	
31417ATT6	ARIZONA STATE CREDIT UNION	2	\$168,400.00	1.64%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$198,719.60	1.94%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$149,500.00	1.46%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$637,400.27	6.21%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$236,300.00	2.3%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$200,000.00	1.95%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$179,700.00	1.75%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$204,400.00	1.99%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$66,900.00	0.65%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$384,500.00	3.75%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$286,056.10	2.79%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$123,220.00	1.2%	0	\$0.00	NA	0	
		1	\$185,572.00	1.81%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST MERIT MORTGAGE CORPORATION	2	\$124,841.95	1.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,016,943.18	9.91%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	0.95%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$342,500.00	3.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$131,000.00	1.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,510.07	1.91%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$289,000.00	2.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$89,800.00	0.88%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$716,979.92	6.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,253.46	2.62%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$276,600.00	2.7%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	1.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	2.87%	0	\$0.00	NA	0
	REGIONS BANK	1	\$129,616.63	1.26%	0	\$0.00	NA	0
	ROUNDBANK	1	\$198,800.00	1.94%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$224,000.00	2.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	2.02%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$401,600.00	3.91%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	1.61%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$256,250.00	2.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,073.80	2.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,600.00	4%	0	\$0.00	NA	0

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		Unavailable	4	\$956,037.41	9.3%	0	\$0.00	NA	0
Total			56	\$10,262,849.39	100%	0	\$0.00		0
31417ATU3		AMERIFIRST FINANCIAL CORPORATION	1	\$253,329.83	14.43%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$252,876.63	14.41%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$198,895.36	11.33%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,012.25	14.24%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,457.96	9.37%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$635,669.17	36.22%	0	\$0.00	NA	0
Total			7	\$1,755,241.20	100%	0	\$0.00		0
31417ATV1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,867,781.46	38.16%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	17	\$4,647,250.00	61.84%	0	\$0.00	NA	0
Total			30	\$7,515,031.46	100%	0	\$0.00		0
31417ATW9		1ST MIDAMERICA CREDIT UNION	1	\$61,049.22	0.12%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$618,117.96	1.23%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$488,850.00	0.97%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$139,200.00	0.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.09%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$460,500.00	0.91%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$717,312.17	1.42%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$1,284,811.17	2.55%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA	0
		AUBURNBANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	\$169,485.49	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$238,500.00	0.47%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$807,900.00	1.6%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,413,726.80	2.8%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$318,000.00	0.63%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	BUSEY BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$911,338.00	1.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$382,700.00	0.76%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$365,750.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$499,500.00	0.99%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$69,350.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,050.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS	2	\$371,350.00	0.74%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	DIME BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$414,010.00	0.82%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$346,000.00	0.69%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,069,174.00	2.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$298,300.00	0.59%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$276,250.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,551.92	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$322,000.00	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,800.00	0.42%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$210,308.66	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,599.08	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
		1	\$147,400.00	0.29%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	4	\$740,600.00	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$262,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,870.00	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$219,929.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$911,360.00	1.81%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$84,768.25	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$846,800.00	1.68%	0	\$0.00	NA	0
	GECU	2	\$223,545.00	0.44%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$124,654.38	0.25%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	GMFS, LLC	4	\$893,675.00	1.77%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$293,745.00	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,935.99	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$214,500.00	0.43%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,004.61	0.71%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,500.00	0.36%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$188,000.00	0.37%	0	\$0.00	NA	0
		3	\$977,000.00	1.94%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	2	\$273,600.00	0.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,049,000.00	2.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$138,906.56	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$278,000.00	0.55%	0	\$0.00	NA	0
	MAGNA BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$279,000.00	0.55%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	MARINE BANK	3	\$221,541.41	0.44%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$121,137.97	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$293,200.00	0.58%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$389,600.00	0.77%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$128,352.71	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$436,500.00	0.87%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	5	\$1,226,150.00	2.43%	0	\$0.00	NA	0

	CORPORATION							
	PIONEER BANK	2	\$147,000.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$155,568.66	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$149,411.01	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$239,200.00	0.47%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,208.48	0.28%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,300.00	0.17%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	ROUNDBANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$79,162.23	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.53%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0
	SUTTON BANK	1	\$130,900.00	0.26%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$57,268.98	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,647.65	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$96,241.66	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$191,350.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$249,500.00	0.49%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$67,750.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$167,200.00	0.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$127,560.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$240,050.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,100.00	0.5%	0	\$0.00	NA	0
	Unavailable	44	\$8,510,419.82	16.81%	0	\$0.00	NA	0
Total		285	\$50,440,448.84	100%	0	\$0.00		0
31417ATX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$360,000.00	0.36%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB	2	\$383,000.00	0.38%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$68,111.15	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$481,217.63	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$612,600.00	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$115,750.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,935.73	0.65%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$86,217.08	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$111,700.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,092,400.00	1.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$316,538.25	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,451,937.06	1.44%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$231,328.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$318,400.00	0.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$366,785.00	0.36%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$84,373.92	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$567,000.00	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$730,127.00	0.73%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,980,884.83	1.97%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0
		1	\$417,000.00	0.41%	0	\$0.00	NA	0

	BROOKLYN FEDERAL SAVINGS BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$899,000.00	0.89%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,525.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$213,600.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$104,200.00	0.1%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$161,086.37	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,389,592.12	1.38%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$353,200.00	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$458,450.00	0.46%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$400,776.89	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$321,700.00	0.32%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.3%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,091,500.00	1.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$392,400.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,450.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$156,597.30	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$298,400.00	0.3%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$496,300.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,850.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$205,050.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,054.01	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$656,500.00	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$275,700.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$200,680.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$149,900.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$537,500.00	0.53%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$35,525.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$420,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,154,514.74	1.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,427.44	0.21%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$102,800.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$338,200.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$492,750.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$259,200.00	0.26%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,641,290.00	1.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$975,612.97	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$263,219.10	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$158,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$119,413.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$237,040.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$466,075.00	0.46%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$761,250.00	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$3,391,924.55	3.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,455,074.94	2.44%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$149,470.05	0.15%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,271,600.00	1.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$236,344.70	0.23%	0	\$0.00	NA	0
	GMFS, LLC	4	\$664,650.00	0.66%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	9	\$1,701,040.16	1.69%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$362,800.00	0.36%	0	\$0.00	NA	0
		1	\$107,150.00	0.11%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$373,457.39	0.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$176,250.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$723,991.03	0.72%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$160,563.40	0.16%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$103,875.74	0.1%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$86,149.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$717,000.00	0.71%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$276,800.00	0.28%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$269,263.85	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$601,209.32	0.6%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$128,149.65	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$338,757.01	0.34%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$2,368,500.00	2.35%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	3	\$333,269.18	0.33%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$127,250.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$428,290.05	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$342,330.00	0.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$385,000.00	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$195,200.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$251,500.00	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$683,700.00	0.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$206,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$187,960.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$115,007.38	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$97,850.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$241,600.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$247,967.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$718,400.00	0.71%	0	\$0.00	NA	0
		3	\$732,200.00	0.73%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.17%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$356,526.31	0.35%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$398,500.00	0.4%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$525,000.00	0.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$269,739.80	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,509,649.30	2.49%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$367,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,600.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,500.00	0.34%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$275,700.00	0.27%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$678,100.00	0.67%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,450.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$356,750.00	0.35%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,050.00	0.37%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$163,675.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$141,750.00	0.14%	0	\$0.00	NA	0

	UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$62,192.00	0.06%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,200.00	0.26%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$1,093,780.43	1.09%	0	\$0.00	NA	0
	S&T BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$198,457.43	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,878.45	0.4%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,199,647.09	1.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,795.16	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$279,300.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$248,200.00	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$159,305.30	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,214,165.00	1.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,847.78	0.2%	0	\$0.00	NA	0
		4	\$376,067.56	0.37%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$271,576.07	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,200.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$360,775.00	0.36%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,916.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,004,600.00	1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,250.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$386,295.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$264,500.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$240,917.33	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$311,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$256,123.54	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	110	\$19,258,385.76	19.09%	0	\$0.00	NA	0
Total		563	\$100,629,094.30	100%	0	\$0.00		0
31417ATY5	ADVANTAGE BANK	1	\$93,486.58	0.19%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	2	\$189,373.45	0.38%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$218,250.00	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,870.42	0.24%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$16,900.00	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,900.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$583,000.00	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$192,660.94	0.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$181,496.78	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$432,000.00	0.86%	0	\$0.00	NA	0
	BANNER BANK	1	\$281,600.00	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$259,400.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$581,088.74	1.16%	0	\$0.00	NA	0
	BETTER BANKS	1	\$297,282.41	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,800.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$490,550.00	0.98%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$705,590.05	1.41%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$206,831.38	0.41%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	2	\$247,760.00	0.49%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$180,200.00	0.36%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$532,000.00	1.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$434,000.00	0.86%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$134,600.00	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$239,000.00	0.48%	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$223,600.00	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$72,300.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$887,152.07	1.77%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,064.45	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$70,000.00	0.14%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$147,629.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$234,500.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,000.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$660,000.00	1.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$390,000.00	0.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,894,000.00	3.77%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,137,600.00	2.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$642,869.17	1.28%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,567,000.00	3.12%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$164,000.00	0.33%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$183,498.32	0.37%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$367,830.14	0.73%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$67,168.20	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$319,000.00	0.64%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	3	\$456,300.00	0.91%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$176,700.00	0.35%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	ILLINI BANK	1	\$122,729.46	0.24%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$184,500.00	0.37%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.68%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,846,000.00	3.68%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$643,710.28	1.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$246,815.67	0.49%	0	\$0.00	NA	0
	MARINE BANK	2	\$271,785.43	0.54%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,750.14	0.48%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$308,750.00	0.61%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$122,350.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$48,200.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$183,350.00	0.37%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$153,500.00	0.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$299,170.51	0.6%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$665,361.24	1.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$780,800.00	1.56%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$166,550.00	0.33%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,464.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,892.47	0.78%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$81,773.27	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$88,900.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$443,196.09	0.88%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$341,600.00	0.68%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$328,172.17	0.65%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$220,928.44	0.44%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.77%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$59,200.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$218,400.00	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$405,000.00	0.81%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$223,600.00	0.45%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$179,516.09	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$70,215.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$525,568.65	1.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$304,000.00	0.61%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$309,500.00	0.62%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,900.00	0.2%	0	\$0.00	NA	0
	Unavailable	61	\$10,363,969.93	20.58%	0	\$0.00	NA	0
Total		282	\$50,209,820.94	100%	0	\$0.00		0
31417ATZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$251,300.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$209,700.00	0.21%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	3	\$390,711.34	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,106,500.00	1.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$429,312.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,777.40	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$63,050.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,200.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,200.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,988,500.00	1.99%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$2,974,639.07	2.97%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,615.57	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$382,300.00	0.38%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$185,400.00	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$831,865.79	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$651,800.00	0.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$390,100.00	0.39%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$944,000.00	0.94%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$483,900.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$394,400.00	0.39%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$129,446.10	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$673,000.00	0.67%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$84,600.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,521.74	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,446,725.00	1.45%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$473,550.00	0.47%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,581.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$429,490.00	0.43%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$280,250.00	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$272,948.40	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$450,000.00	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,835.00	0.93%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$137,647.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$349,500.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$202,836.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$52,750.00	0.05%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$485,454.00	0.49%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$554,934.67	0.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$469,149.43	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$653,400.00	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,791.22	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,004,550.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$261,600.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$638,130.00	0.64%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$178,903.96	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$82,800.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,006,500.00	1.01%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$4,338,866.71	4.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,114,550.00	1.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,078,940.00	2.08%	0	\$0.00	NA	0
	GECU	2	\$205,031.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$424,000.00	0.42%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$247,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.34%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$1,550,115.22	1.55%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$163,400.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$315,500.00	0.32%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$292,700.00	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$227,500.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$377,400.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$507,000.00	0.51%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$309,650.00	0.31%	0	\$0.00	NA	0
	IOWA BANKERS	1	\$173,900.00	0.17%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$225,800.00	0.23%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,295,800.00	2.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$226,870.97	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$264,256.97	0.26%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MARBLEHEAD BANK	2	\$480,069.56	0.48%	0	\$0.00	NA	0
	MARINE BANK	2	\$210,337.48	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$136,343.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$482,885.38	0.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$869,152.04	0.87%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,400.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$312,520.00	0.31%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$327,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$666,325.88	0.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$81,100.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$237,200.00	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$373,750.00	0.37%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	2	\$396,550.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$330,750.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$507,800.00	0.51%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,238.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$449,275.00	0.45%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$83,150.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$317,000.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$406,900.00	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$689,094.22	0.69%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,026,600.00	2.03%	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,700.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$454,000.00	0.45%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$409,000.00	0.41%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$93,693.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$532,900.00	0.53%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,100.00	0.1%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	2	\$162,860.00	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$110,850.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$474,000.00	0.47%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,985.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$645,532.30	0.65%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$353,540.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$784,339.32	0.78%	0	\$0.00	NA	0
	S&T BANK	5	\$898,000.00	0.9%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$280,438.04	0.28%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$177,800.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$249,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$193,919.92	0.19%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$160,500.00	0.16%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$203,000.00	0.2%	0	\$0.00	NA	0
		1	\$243,000.00	0.24%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	6	\$1,443,850.00	1.44%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$298,900.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$782,922.12	0.78%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$407,800.00	0.41%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$306,400.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,500.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$297,900.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$318,345.21	0.32%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$740,000.00	0.74%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$231,735.00	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$494,070.93	0.49%	0	\$0.00	NA	0
	Unavailable	123	\$22,942,119.48	23.04%	0	\$0.00	NA	0
Total		566	\$100,029,936.44	100%	0	\$0.00		0

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31417AU23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$6,874,634.36	49.5%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$586,000.00	4.22%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.65%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$375,500.00	2.7%	0	\$0.00	NA	0
		Unavailable	31	\$5,960,785.27	42.93%	0	\$0.00	NA	0
Total			74	\$13,886,919.63	100%	0	\$0.00		0
31417AU31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$297,949.18	17.17%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$125,000.00	7.21%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$698,009.46	40.24%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$116,250.00	6.7%	0	\$0.00	NA	0
		Unavailable	3	\$497,605.57	28.68%	0	\$0.00	NA	0
Total			11	\$1,734,814.21	100%	0	\$0.00		0
31417AU49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,419,084.55	67.65%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$88,950.48	4.24%	0	\$0.00	NA	0
		Unavailable	2	\$589,800.00	28.11%	0	\$0.00	NA	0
Total			10	\$2,097,835.03	100%	0	\$0.00		0
31417AU56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$986,550.00	25.09%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$500,050.00	12.72%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	4.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,266,854.00	57.64%	0	\$0.00	NA	0
Total			20	\$3,932,454.00	100%	0	\$0.00		0
31417AU64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$312,500.00	4.37%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$578,700.00	8.09%	0	\$0.00	NA	0

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	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$860,950.00	12.04%	0	\$0.00	NA	0
	Unavailable	21	\$5,398,767.35	75.5%	0	\$0.00	NA	0
Total		30	\$7,150,917.35	100%	0	\$0.00		0
31417AU72	ACCESS NATIONAL BANK	2	\$408,250.00	7.74%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,500.00	2.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$891,250.00	16.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,546,580.00	29.34%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	4.82%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$164,500.00	3.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$662,000.00	12.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$163,674.59	3.1%	0	\$0.00	NA	0
	Unavailable	4	\$1,050,930.81	19.93%	0	\$0.00	NA	0
Total		26	\$5,271,685.40	100%	0	\$0.00		0
31417AU80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,669,368.43	96.53%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$95,935.01	3.47%	0	\$0.00	NA	0
Total		12	\$2,765,303.44	100%	0	\$0.00		0
31417AU98	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,000.00	1.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$206,750.00	0.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$203,000.00	0.87%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$212,638.07	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$604,914.39	2.58%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$378,400.00	1.62%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$379,086.54	1.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$197,500.00	0.84%	0	\$0.00	NA	0
	ANCHORBANK FSB	39	\$3,802,281.18	16.25%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,358.22	1.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$485,332.33	2.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$109,000.00	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$262,616.15	1.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$324,286.00	1.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$88,000.00	0.38%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$498,691.40	2.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$94,500.00	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$392,300.00	1.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$187,000.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$201,237.17	0.86%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,645.32	0.86%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,611.79	0.38%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$91,000.00	0.39%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$297,000.00	1.27%	0	\$0.00	NA	0
	DIME BANK	1	\$99,200.00	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$728,400.00	3.11%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,300.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$174,525.26	0.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$185,000.00	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	31	\$2,959,000.00	12.64%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$196,885.62	0.84%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,200.00	0.41%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0

	HOME FEDERAL BANK	4	\$389,683.57	1.67%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$188,000.00	0.8%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,369.04	1.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$195,900.00	0.84%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$294,650.00	1.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$188,500.00	0.81%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$105,569.58	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$188,600.00	0.81%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$91,698.26	0.39%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$281,400.00	1.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$208,619.98	0.89%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,889.27	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$467,698.42	2%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,800.00	0.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$104,224.30	0.45%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$88,600.00	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$304,075.00	1.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$848,764.43	3.63%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$304,650.00	1.3%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$93,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	24	\$2,369,556.67	10.14%	0	\$0.00	NA	0
Total		241	\$23,401,807.96	100%	0	\$0.00		0
31417AUA5	ACCESS NATIONAL BANK	2	\$223,527.22	4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$235,500.00	4.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,163,437.78	20.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$594,394.35	10.65%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$1,039,847.39	18.62%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$357,780.00	6.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,059.91	4.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,149,705.49	20.59%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$115,000.00	2.06%	0	\$0.00	NA	0
	Unavailable	4	\$475,873.87	8.53%	0	\$0.00	NA	0
Total		48	\$5,583,126.01	100%	0	\$0.00		0
31417AUC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$448,947.00	9.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$559,350.00	11.37%	0	\$0.00	NA	0
		9	\$603,500.00	12.27%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	20	\$1,233,950.00	25.09%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$152,700.00	3.1%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$51,500.00	1.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	26	\$1,560,762.68	31.73%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$140,000.00	2.85%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$64,000.00	1.3%	0	\$0.00	NA	0	
	Unavailable	2	\$104,290.55	2.11%	0	\$0.00	NA	0	
Total		79	\$4,919,000.23	100%	0	\$0.00		0	
31417AUD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$413,192.72	23.75%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$177,685.73	10.21%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$282,716.02	16.25%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.03%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$298,695.81	17.17%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$87,649.66	5.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$102,170.62	5.87%	0	\$0.00	NA	0	
	Unavailable	3	\$272,860.04	15.68%	0	\$0.00	NA	0	
Total		18	\$1,739,970.60	100%	0	\$0.00		0	
31417AUE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$148,456.43	8.1%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$274,900.00	14.99%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	8	\$500,095.95	27.28%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$69,419.40	3.79%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,200.00	6.5%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$57,370.69	3.13%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$36,902.50	2.01%	0	\$0.00	NA	0	

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		Unavailable	10	\$627,096.10	34.2%	0	\$0.00	NA	0
Total			30	\$1,833,441.07	100%	0	\$0.00		0
31417AUF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,644,567.38	79.64%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$217,425.00	10.53%	0	\$0.00	NA	0
		Unavailable	1	\$203,000.00	9.83%	0	\$0.00	NA	0
Total			9	\$2,064,992.38	100%	0	\$0.00		0
31417AUG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,762,051.00	24.53%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	11	\$1,307,048.32	18.19%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$929,150.00	12.93%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$116,250.00	1.62%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$471,563.00	6.56%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$705,100.00	9.81%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$359,267.00	5%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$112,000.00	1.56%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$228,519.21	3.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,193,630.76	16.62%	0	\$0.00	NA	0
Total			61	\$7,184,579.29	100%	0	\$0.00		0
31417AUH0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$781,829.00	19.45%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	\$730,400.00	18.17%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	\$885,252.00	22.02%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$326,180.00	8.11%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$233,200.00	5.8%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$200,202.02	4.98%	0	\$0.00	NA	0

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		SHEA MORTGAGE, INC.	1	\$77,000.00	1.92%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$453,427.47	11.28%	0	\$0.00	NA	0
		Unavailable	5	\$332,191.00	8.27%	0	\$0.00	NA	0
Total			58	\$4,019,681.49	100%	0	\$0.00		0
31417AUJ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,007,797.00	58.87%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$172,526.00	3.38%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,003,900.00	19.65%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$520,000.00	10.18%	0	\$0.00	NA	0
		Unavailable	2	\$405,000.00	7.92%	0	\$0.00	NA	0
Total			23	\$5,109,223.00	100%	0	\$0.00		0
31417AUK3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$721,722.14	16.25%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$1,215,119.39	27.36%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$137,468.57	3.1%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	2.23%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$359,226.33	8.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,908,530.12	42.97%	0	\$0.00	NA	0
Total			19	\$4,441,066.55	100%	0	\$0.00		0
31417AUL1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$769,000.00	27.56%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$510,050.00	18.28%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$88,400.00	3.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,422,800.00	50.99%	0	\$0.00	NA	0
Total			12	\$2,790,250.00	100%	0	\$0.00		0
31417AUM9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$341,982.00	3.93%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE	13	\$875,495.97	10.05%	0	\$0.00	NA	0

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	CORPORATION								
	ARVEST MORTGAGE COMPANY	54	\$3,597,389.00	41.29%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	19	\$1,153,101.00	13.23%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$243,000.00	2.79%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$37,500.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$587,998.35	6.75%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$230,414.13	2.64%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$109,000.00	1.25%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$75,000.00	0.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$252,500.00	2.9%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$616,412.60	7.07%	0	\$0.00	NA	0	
	Unavailable	9	\$592,895.15	6.81%	0	\$0.00	NA	0	
Total		133	\$8,712,688.20	100%	0	\$0.00		0	
31417AUN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$811,120.00	10.21%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$2,651,450.00	33.38%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$224,690.02	2.83%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$405,600.00	5.11%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,450.00	3.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,342,300.00	16.9%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$391,000.00	4.92%	0	\$0.00	NA	0	
	Unavailable	6	\$1,816,290.00	22.86%	0	\$0.00	NA	0	
Total		35	\$7,943,900.02	100%	0	\$0.00		0	
31417AUP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$606,000.00	12.55%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$936,216.00	19.4%	0	\$0.00	NA	0	

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	BAY EQUITY, LLC	1	\$389,500.00	8.07%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$129,550.00	2.68%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$401,450.00	8.32%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$195,000.00	4.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$459,001.96	9.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,710,350.00	35.43%	0	\$0.00	NA	0
Total		18	\$4,827,067.96	100%	0	\$0.00		0
31417AUQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$234,711.05	10.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$350,016.69	16.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,550,737.84	72.62%	0	\$0.00	NA	0
Total		9	\$2,135,465.58	100%	0	\$0.00		0
31417AUR8	ARVEST MORTGAGE COMPANY	8	\$1,617,497.31	42.14%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$408,672.71	10.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,334.79	3.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,674,929.54	43.63%	0	\$0.00	NA	0
Total		19	\$3,838,434.35	100%	0	\$0.00		0
31417AUS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,655.00	10.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	2.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$655,900.00	18.19%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$278,900.00	7.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	5.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$304,350.00	8.44%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$487,100.00	13.51%	0	\$0.00	NA	0
	Unavailable	12	\$1,207,276.83	33.47%	0	\$0.00	NA	0
Total		37	\$3,606,181.83	100%	0	\$0.00		0

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31417AUT4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,965.00	2.62%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	2.62%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$340,400.00	7.51%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$113,600.00	2.51%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	8	\$918,260.68	20.26%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	3	\$358,882.94	7.92%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	2.68%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$460,443.52	10.16%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	6	\$693,007.34	15.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,289,344.66	28.43%	0	\$0.00	NA	0
Total			39	\$4,533,404.14	100%	0	\$0.00		0
31417AUU1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$146,250.00	3.13%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$545,934.47	11.69%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$817,477.14	17.5%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$133,000.00	2.85%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$403,066.20	8.63%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$127,227.02	2.72%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$145,320.97	3.11%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$563,997.71	12.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,788,389.81	38.29%	0	\$0.00	NA	0
Total			34	\$4,670,663.32	100%	0	\$0.00		0
31417AUV9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$469,725.00	9.37%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$83,000.00	1.66%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	31	\$1,873,474.00	37.38%	0	\$0.00	NA	0
		BAY EQUITY, LLC	2	\$147,000.00	2.93%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$178,071.00	3.55%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,600.00	2.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$160,000.00	3.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	14	\$845,751.16	16.87%	0	\$0.00	NA	0
	Unavailable	17	\$1,123,876.47	22.42%	0	\$0.00	NA	0
Total		80	\$5,012,497.63	100%	0	\$0.00		0
31417AUW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,450.01	4.94%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$691,699.87	21.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,600.77	5.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$737,830.37	22.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,520,957.93	46.3%	0	\$0.00	NA	0
Total		15	\$3,285,538.95	100%	0	\$0.00		0
31417AUX5	ARVEST MORTGAGE COMPANY	1	\$164,825.00	4.91%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$380,000.00	11.32%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,058,793.16	31.54%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$213,697.00	6.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,540,175.68	45.87%	0	\$0.00	NA	0
Total		14	\$3,357,490.84	100%	0	\$0.00		0
31417AUY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$398,617.33	15.46%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$238,900.00	9.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$507,603.96	19.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,432,446.74	55.58%	0	\$0.00	NA	0
Total		12	\$2,577,568.03	100%	0	\$0.00		0
31417AUZ0	ARVEST MORTGAGE COMPANY	2	\$119,270.00	7.44%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$700,542.77	43.68%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$45,971.17	2.87%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$66,694.77	4.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,178.44	8.12%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA	1	\$64,841.93	4.04%	0	\$0.00	NA	0
	MORTGAGE.COM, INC.	2	\$125,780.86	7.84%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$65,757.26	4.1%	0	\$0.00	NA	0
	Unavailable	5	\$284,697.75	17.75%	0	\$0.00	NA	0
Total		27	\$1,603,734.95	100%	0	\$0.00		0
31417AV22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$717,000.00	32.35%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$219,420.00	9.9%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$191,190.00	8.63%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,089,000.00	49.12%	0	\$0.00	NA	0
Total		8	\$2,216,610.00	100%	0	\$0.00		0
31417AV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	1.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	1.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$198,855.04	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$247,850.00	0.99%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$535,400.00	2.14%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$237,000.00	0.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$233,000.00	0.93%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$249,650.00	1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$138,250.00	0.55%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$607,150.00	2.42%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$231,500.00	0.92%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$179,200.00	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$302,060.00	1.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$96,869.58	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,800.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$290,300.00	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,239,200.00	4.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$136,198.47	0.54%	0	\$0.00	NA	0
	FREMONT BANK	4	\$925,913.25	3.7%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$583,800.00	2.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$541,800.00	2.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$650,500.00	2.6%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$318,750.00	1.27%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$830,500.00	3.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$165,050.00	0.66%	0	\$0.00	NA	0
	MAGNA BANK	1	\$279,015.06	1.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$958,962.68	3.83%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$370,700.00	1.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$222,000.00	0.89%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$406,350.00	1.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$338,000.00	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,200.00	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,558,050.00	6.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$339,762.08	1.36%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$344,450.82	1.37%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$331,900.00	1.32%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$189,000.00	0.75%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$391,000.00	1.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$263,500.00	1.05%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$272,632.26	1.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,628.32	0.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$256,000.00	1.02%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$941,056.43	3.76%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$219,100.00	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	1.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$335,800.00	1.34%	0	\$0.00	NA	0
	Unavailable	24	\$5,513,338.41	21.99%	0	\$0.00	NA	0
Total		108	\$25,055,542.40	100%	0	\$0.00		0
31417AV48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$91,873.25	0.09%	0	\$0.00	NA	0
		1	\$104,000.00	0.1%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,593.36	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$97,566.60	0.09%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$303,408.92	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$279,050.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$209,202.88	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$107,100.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,610.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$198,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,450.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$488,850.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$182,000.00	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,700.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,046,084.55	1.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$2,290,655.04	2.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$284,000.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$176,748.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$2,062,927.92	1.95%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$205,900.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK	2	\$186,200.00	0.18%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	6	\$611,400.00	0.58%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	2	\$207,600.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$878,645.62	0.83%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$279,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,787.29	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$1,591,453.28	1.5%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$592,800.00	0.56%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,400.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$311,675.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$109,649.85	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$198,750.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,885,241.00	1.78%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$197,600.00	0.19%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
		2	\$191,148.28	0.18%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION							
	COASTAL FEDERAL CREDIT UNION	1	\$97,365.67	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$378,890.00	0.36%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$504,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$196,878.76	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,050.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,900.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,752.40	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$207,980.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$179,100.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$186,500.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,200.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$86,700.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$98,400.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$199,500.00	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$214,200.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,239.79	0.65%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$290,400.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$180,007.09	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	12	\$1,165,560.00	1.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$293,200.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$988,265.00	0.93%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$291,360.30	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$95,630.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$516,258.00	0.49%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$197,400.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$760,250.00	0.72%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$206,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$1,016,974.00	0.96%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,800.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,293.04	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$373,076.54	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$601,076.38	0.57%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$411,550.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$89,750.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$291,400.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$298,700.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$789,475.00	0.75%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$207,562.54	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$709,000.94	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,917,951.69	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$215,288.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$279,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$181,175.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$265,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$2,136,666.70	2.02%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$189,000.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$501,189.93	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$96,927.04	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	20	\$1,932,401.00	1.83%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,190,570.00	1.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$102,050.00	0.1%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$103,900.00	0.1%	0	\$0.00	NA	0
	GECU	4	\$380,623.20	0.36%	0	\$0.00	NA	0
	GEO-CORP, INC.	4	\$396,330.00	0.37%	0	\$0.00	NA	0
	GESA CREDIT UNION	7	\$686,571.88	0.65%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$89,662.14	0.08%	0	\$0.00	NA	0
	GMFS, LLC	1	\$95,900.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$274,800.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$176,000.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,800.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$195,100.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,103,567.65	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$315,300.00	0.3%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$778,249.54	0.74%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$91,989.97	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$201,000.00	0.19%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	9	\$925,365.15	0.87%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$87,200.00	0.08%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$107,854.52	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0

	INDEPENDENT BANK	2	\$186,457.64	0.18%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$193,500.00	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,500.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$317,600.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$429,278.61	0.41%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$183,500.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$214,200.00	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,100.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$197,886.10	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$106,800.00	0.1%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$87,307.54	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	3	\$316,300.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	6	\$561,993.93	0.53%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$183,700.00	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$189,000.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$185,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,300.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,900.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.09%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$493,250.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$196,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$102,750.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$274,900.00	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$383,010.12	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$201,250.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$623,668.44	0.59%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$944,600.00	0.89%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$91,920.00	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$399,200.00	0.38%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,478.76	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$194,400.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$190,850.00	0.18%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$192,400.00	0.18%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$102,900.00	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$91,800.00	0.09%	0	\$0.00	NA	0

	ORRSTOWN BANK	4	\$408,850.00	0.39%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$100,300.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$190,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,420.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,500.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$270,183.86	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$392,891.10	0.37%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,076,200.00	1.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,550.00	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$217,300.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$101,793.03	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$215,325.00	0.2%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,785.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$191,470.00	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	6	\$595,450.00	0.56%	0	\$0.00	NA	0

	INC.							
	RED CANOE CREDIT UNION	2	\$208,300.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$181,000.00	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$99,275.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$408,415.13	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$285,500.00	0.27%	0	\$0.00	NA	0
	S&T BANK	3	\$292,000.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,472.16	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$208,000.00	0.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$182,000.00	0.17%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$98,779.75	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$943,750.00	0.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$280,812.26	0.27%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$564,113.17	0.53%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$186,400.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$107,500.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$207,357.40	0.2%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	2	\$192,200.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$202,650.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$388,900.00	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$187,400.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,909.74	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$661,594.07	0.63%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$107,350.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$205,800.00	0.19%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$295,000.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$270,600.00	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$192,250.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$283,250.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	29	\$2,857,710.77	2.7%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$203,250.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$203,250.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$288,167.01	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$214,460.00	0.2%	0	\$0.00	NA	0

	LLC							
	UNIVERSITY CREDIT UNION	1	\$94,869.12	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$304,075.62	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,500.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$186,820.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$705,590.00	0.67%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$206,250.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	222	\$21,719,284.90	20.52%	0	\$0.00	NA	0
Total		1,083	\$105,816,924.93	100%	0	\$0.00		0
31417AV55	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$479,241.98	0.59%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$339,994.99	0.42%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$118,643.56	0.15%	0	\$0.00	NA	0

	AMERICAN BANK	4	\$479,636.38	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,900.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,600.00	0.72%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$228,490.00	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,582.72	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,047,664.35	1.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$2,249,791.38	2.77%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$111,450.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$1,985,123.46	2.45%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$227,765.00	0.28%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$233,500.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$228,950.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$593,145.43	0.73%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$117,337.37	0.14%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$237,548.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$237,600.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$708,141.56	0.87%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$120,650.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$114,750.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$117,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,432.67	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,360.00	0.14%	0	\$0.00	NA	0
		10	\$1,200,115.92	1.48%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRIS FEDERAL CREDIT UNION	5	\$592,130.00	0.73%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,899.00	1.87%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$241,237.98	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,434.19	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$477,500.00	0.59%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$476,350.00	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$237,846.36	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$351,250.00	0.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,700.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$123,600.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$245,109.20	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$235,200.00	0.29%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$123,590.70	0.15%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$113,600.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,239.66	0.57%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$233,260.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$578,985.00	0.71%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$233,250.00	0.29%	0	\$0.00	NA	0

	DUPONT STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$578,336.00	0.71%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$124,328.47	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$242,400.00	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$471,220.00	0.58%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$475,772.00	0.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,696.37	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$479,614.58	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$116,500.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$235,992.51	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,400.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,900.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$115,900.00	0.14%	0	\$0.00	NA	0
		2	\$239,750.00	0.3%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$933,750.00	1.15%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,731,596.00	2.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$111,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$232,600.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$114,158.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,066,804.00	1.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$231,400.00	0.29%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$228,500.00	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$115,678.15	0.14%	0	\$0.00	NA	0
	FREMONT BANK	16	\$1,859,524.00	2.29%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,288,670.00	1.59%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$111,625.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$231,750.00	0.29%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$238,500.00	0.29%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$109,703.10	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$351,300.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$236,600.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$235,000.00	0.29%	0	\$0.00	NA	0
		2	\$234,100.00	0.29%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	8	\$946,691.91	1.17%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$122,480.00	0.15%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$600,832.00	0.74%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	14	\$1,658,550.00	2.04%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,522.97	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,901.50	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,400.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,560.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$109,848.45	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$238,000.00	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$476,400.00	0.59%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	4	\$457,648.99	0.56%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,390.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$111,200.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$114,330.66	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$240,000.00	0.3%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$233,550.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,851.83	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$339,525.00	0.42%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	3	\$343,416.76	0.42%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,339.03	0.42%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	2	\$232,000.00	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$475,850.00	0.59%	0	\$0.00	NA	0
		2	\$236,000.00	0.29%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,800.00	0.15%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$337,900.00	0.42%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$121,744.50	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$115,200.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$232,000.00	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$236,000.00	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$242,590.39	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,200.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$930,800.00	1.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,700.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$122,018.98	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,500.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$115,950.14	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$232,800.00	0.29%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.	5	\$594,500.00	0.73%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$115,500.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$119,750.00	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$111,741.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$344,742.90	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$478,475.00	0.59%	0	\$0.00	NA	0
	S&T BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$351,550.00	0.43%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$817,000.00	1.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$357,675.65	0.44%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$463,374.64	0.57%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$242,100.00	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$344,000.00	0.42%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$245,900.00	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,920.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,055.11	0.43%	0	\$0.00	NA	0
		1	\$113,600.00	0.14%	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY							
	THE FIRST NATIONAL BANK	2	\$237,300.00	0.29%	0	\$0.00	NA	0
	THE PARK BANK	2	\$230,665.00	0.28%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$110,500.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$243,200.00	0.3%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$232,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	26	\$3,002,126.65	3.7%	0	\$0.00	NA	0
	UNITED BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$113,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$457,475.93	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$236,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$227,750.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$929,990.00	1.15%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$120,687.88	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$227,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$232,200.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$113,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	136	\$15,888,968.73	19.52%	0	\$0.00	NA	0
Total		693	\$81,164,156.64	100%	0	\$0.00		0
31417AV63	360 MORTGAGE GROUP, LLC	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL	1	\$137,750.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION							
	ADVANTAGE BANK	1	\$128,822.27	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$126,100.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$403,950.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$259,653.63	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$278,300.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$810,305.00	0.54%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,985,737.80	2.68%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,240.00	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$260,600.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,038,050.00	1.37%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$141,500.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$297,170.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$3,128,340.04	2.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$269,000.00	0.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$421,880.00	0.28%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL	2	\$258,000.00	0.17%	0	\$0.00	NA	0

	SAVINGS BANK							
	BERKSHIRE COUNTY SAVINGS BANK	4	\$538,200.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,500.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,403,303.06	0.94%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$131,489.64	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$128,500.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,224,859.03	0.82%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$811,000.00	0.54%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,400.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$412,300.00	0.28%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$127,200.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$423,800.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$266,150.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$3,664,487.00	2.46%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$128,100.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$147,925.00	0.1%	0	\$0.00	NA	0
		1	\$130,000.00	0.09%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	6	\$814,033.64	0.55%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$683,700.00	0.46%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$695,593.36	0.47%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$556,800.00	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,275.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$277,875.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$276,514.64	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$403,400.00	0.27%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$274,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$272,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$130,324.21	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$255,000.00	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,322.87	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$145,100.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$265,600.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$562,350.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$400,950.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,147,871.00	0.77%	0	\$0.00	NA	0

	EASTWOOD BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$137,400.00	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$283,000.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$135,754.07	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$951,750.00	0.64%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,350.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$540,450.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$1,476,546.95	0.99%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,600.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$687,300.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$530,837.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$271,700.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,000.00	0.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,276.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$283,311.04	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$277,155.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$798,120.00	0.54%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	3	\$413,323.62	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$702,200.00	0.47%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,783,908.00	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$540,235.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$816,150.00	0.55%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,654,298.63	1.11%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$285,250.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$291,198.30	0.2%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$147,738.74	0.1%	0	\$0.00	NA	0
	FREMONT BANK	40	\$5,333,575.00	3.58%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	18	\$2,453,392.00	1.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$280,150.00	0.19%	0	\$0.00	NA	0
	GEO-CORP, INC.	5	\$661,450.00	0.44%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$144,804.68	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	9	\$1,240,072.00	0.83%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$249,827.79	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$263,200.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.27%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	6	\$832,155.00	0.56%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,259,322.42	0.85%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$137,643.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	35	\$4,782,300.00	3.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$131,422.50	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	4	\$562,800.00	0.38%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$292,655.72	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$426,123.61	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$139,811.42	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$286,200.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$140,800.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$273,084.07	0.18%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$275,751.51	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$268,300.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$292,500.00	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$274,750.00	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$412,200.00	0.28%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	1	\$143,113.07	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$142,400.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$131,575.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$281,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$261,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$265,300.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$275,514.81	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$250,300.00	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,750.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$533,685.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$280,400.00	0.19%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$147,306.17	0.1%	0	\$0.00	NA	0
		1	\$139,819.78	0.09%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	2	\$263,600.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,511,630.00	1.01%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$144,100.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$275,900.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,329.00	0.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$256,250.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$660,397.00	0.44%	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$1,198,075.00	0.8%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$387,720.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$267,333.48	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$271,926.26	0.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$272,000.00	0.18%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$291,047.13	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$537,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$791,928.58	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,323.64	0.28%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$276,750.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,749,768.00	1.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,412.58	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$416,130.00	0.28%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	5	\$693,975.00	0.47%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,203.60	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$134,651.77	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$807,400.00	0.54%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,440.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$126,664.89	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$261,361.87	0.18%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$537,953.64	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$421,900.00	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$275,500.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$273,600.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$689,991.00	0.46%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,108,879.67	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$949,250.00	0.64%	0	\$0.00	NA	0
	S&T BANK	4	\$560,150.00	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$691,301.99	0.46%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,295.41	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.08%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY	3	\$409,503.06	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$708,800.00	0.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$538,705.81	0.36%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	8	\$1,108,839.58	0.74%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$135,850.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$295,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$274,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$127,140.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$266,000.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$139,915.00	0.09%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,449,962.88	0.97%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$138,000.00	0.09%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$130,819.51	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$138,121.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	18	\$2,444,497.33	1.64%	0	\$0.00	NA	0
	UNITED BANK	1	\$141,800.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$404,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$677,900.00	0.46%	0	\$0.00	NA	0
	UNITY BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$685,457.79	0.46%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$290,000.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$402,500.00	0.27%	0	\$0.00	NA	0
	VENTURE BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$257,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$835,550.00	0.56%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$271,600.00	0.18%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$261,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$666,575.97	0.45%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$137,750.00	0.09%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$129,820.90	0.09%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,750.00	0.09%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	244	\$33,289,313.82	22.28%	0	\$0.00	NA	0
Total		1,092	\$148,984,191.25	100%	0	\$0.00		0
31417AV71	ACHIEVA CREDIT UNION	2	\$123,500.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$101,600.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$214,549.40	0.28%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$277,950.00	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$227,920.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$68,837.47	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$83,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$58,274.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$114,900.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$613,060.00	0.8%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$133,104.34	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$142,400.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$1,618,285.33	2.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$29,352.81	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$111,600.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$1,724,240.60	2.26%	0	\$0.00	NA	0

	BANK MUTUAL	4	\$210,900.00	0.28%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$56,250.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$155,300.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$1,244,277.21	1.63%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$34,500.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,300.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$80,550.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$146,000.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$289,900.00	0.38%	0	\$0.00	NA	0
	BETTER BANKS	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	8	\$420,000.00	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$357,800.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$698,030.14	0.91%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	6	\$347,324.60	0.45%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$255,838.35	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$161,649.64	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$291,800.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$77,600.00	0.1%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$24,571.90	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$897,022.82	1.17%	0	\$0.00	NA	0
	CENTREBANK	2	\$129,400.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$232,500.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$106,825.00	0.14%	0	\$0.00	NA	0

	CHEMICAL BANK	3	\$204,692.24	0.27%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$142,883.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$229,400.00	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$78,120.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,150.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,140,915.00	1.49%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$60,800.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$431,644.88	0.57%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,008.56	0.11%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	5	\$306,642.11	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$61,125.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$248,452.32	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$209,870.00	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$38,625.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,400.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$147,388.90	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$200,400.00	0.26%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$64,350.00	0.08%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$189,653.54	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$611,615.21	0.8%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$206,900.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$438,900.00	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$397,027.00	0.52%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	2	\$141,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$146,250.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$166,500.00	0.22%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$47,100.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$70,050.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$445,867.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$581,452.24	0.76%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$64,548.81	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$81,600.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$707,866.35	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$514,353.42	0.67%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$190,600.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,250.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,307.00	0.74%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$405,400.00	0.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$688,714.75	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,433,500.41	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$57,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$82,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,850.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$639,400.00	0.84%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$1,630,809.00	2.13%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$159,900.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$39,946.12	0.05%	0	\$0.00	NA	0

	LLC							
	FIRSTBANK PUERTO RICO	5	\$376,318.92	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$53,226.87	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	4	\$314,700.00	0.41%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	22	\$1,503,159.00	1.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$212,550.00	0.28%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$328,138.21	0.43%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	3	\$236,850.00	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$463,545.00	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$111,900.00	0.15%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$63,153.65	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$229,300.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$272,770.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$109,600.00	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$323,311.00	0.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$305,150.00	0.4%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	HONOR BANK	2	\$132,800.00	0.17%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,705.97	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$173,797.84	0.23%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$39,687.68	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$173,850.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$153,700.00	0.2%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$200,250.00	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,069.18	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$115,840.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$111,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$316,825.00	0.41%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$78,400.00	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$156,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	12	\$741,089.29	0.97%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$72,100.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$144,000.00	0.19%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,350.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$243,700.00	0.32%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$117,000.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$262,850.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$189,600.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$601,320.00	0.79%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$114,308.52	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$109,000.00	0.14%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$174,100.00	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72%	0	\$0.00	NA	0
	NCB, FSB	5	\$342,806.65	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$690,436.00	0.9%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$133,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,064.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$330,190.00	0.43%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,300.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$83,400.00	0.11%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$61,013.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$298,800.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$76,540.00	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$184,600.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$299,500.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$442,375.00	0.58%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$227,000.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$247,100.00	0.32%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$65,450.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
		7	\$430,415.00	0.56%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	2	\$133,081.19	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$140,400.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$157,250.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$401,500.00	0.53%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$71,300.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$130,917.62	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$77,705.68	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$94,169.98	0.12%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$71,200.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	6	\$364,594.00	0.48%	0	\$0.00	NA	0
	ROUNDBANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$123,440.32	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$141,750.00	0.19%	0	\$0.00	NA	0
	S&T BANK	3	\$198,000.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$222,729.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$144,411.83	0.19%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$68,500.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$314,400.00	0.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$653,471.40	0.86%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	9	\$631,856.42	0.83%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$305,500.00	0.4%	0	\$0.00	NA	0
		1	\$48,600.00	0.06%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$50,180.77	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$372,775.00	0.49%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$35,250.00	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$80,998.03	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	\$220,910.00	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,154.03	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$271,100.00	0.35%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$30,400.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$403,686.21	0.53%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$82,900.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$75,525.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$161,200.00	0.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$59,925.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$322,950.00	0.42%	0	\$0.00	NA	0
		1	\$78,165.00	0.1%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	UMPQUA BANK	23	\$1,557,065.99	2.04%	0	\$0.00	NA	0
	UNITED BANK	1	\$84,276.01	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$254,650.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$355,075.00	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$137,300.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$134,200.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$77,994.80	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$129,500.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$182,700.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$416,825.00	0.55%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$113,356.00	0.15%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$126,400.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$162,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$198,550.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$58,949.61	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$154,560.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$142,350.00	0.19%	0	\$0.00	NA	0
	Unavailable	249	\$16,491,099.54	21.63%	0	\$0.00	NA	0
Total		1,167	\$76,395,240.97	100%	0	\$0.00		0
31417AV89	AFFILIATED MORTGAGE COMPANY	1	\$212,215.00	0.45%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	2	\$456,912.65	0.96%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$265,450.00	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$227,300.00	0.48%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$206,453.80	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.59%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$298,500.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,577,377.04	5.42%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,800.00	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,086,935.00	2.29%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$763,000.00	1.61%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$414,600.00	0.87%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$339,552.27	0.71%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$147,000.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$255,000.00	0.54%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,800.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$762,971.65	1.61%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$228,000.00	0.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,121.00	0.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$603,943.26	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,875.00	0.4%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$307,000.00	0.65%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$362,000.00	0.76%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$275,750.00	0.58%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$241,291.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.7%	0	\$0.00	NA	0
		2	\$603,300.00	1.27%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,000.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$548,525.00	1.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$355,160.00	0.75%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,487.53	0.48%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$131,305.89	0.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$816,500.00	1.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$248,500.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,350.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$523,300.00	1.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,575.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$229,800.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,793,100.00	3.77%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,500.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,489,520.00	3.13%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$519,621.00	1.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$458,600.00	0.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$372,550.00	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$355,300.00	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$206,500.00	0.43%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	7	\$1,838,350.00	3.87%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$197,178.34	0.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$168,700.00	0.35%	0	\$0.00	NA	0

	HOMEWISSE, INC.	1	\$179,700.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$537,350.00	1.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$405,411.00	0.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,638.32	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$175,600.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	1	\$229,107.26	0.48%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$295,000.00	0.62%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$194,500.00	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$380,684.00	0.8%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$272,700.00	0.57%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$343,800.00	0.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$350,000.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,699.97	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$117,000.00	0.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$927,100.00	1.95%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$393,500.00	0.83%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$273,700.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$312,250.00	0.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,760,538.11	3.7%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$154,800.48	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,557.00	0.29%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$251,000.00	0.53%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,120.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$218,700.00	0.46%	0	\$0.00	NA	0

	NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$299,000.00	0.63%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$311,000.00	0.65%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.68%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$601,829.47	1.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$360,000.00	0.76%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$405,500.00	0.85%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$371,000.00	0.78%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$128,300.00	0.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$785,500.00	1.65%	0	\$0.00	NA	0
	THE PARK BANK	1	\$114,591.00	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$149,890.00	0.32%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$307,149.82	0.65%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$892,033.50	1.88%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$312,150.00	0.66%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$276,750.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,588,450.00	5.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.54%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$242,443.44	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$264,800.00	0.56%	0	\$0.00	NA	0
	Unavailable	27	\$6,014,483.74	12.63%	0	\$0.00	NA	0
Total		210	\$47,524,397.54	100%	0	\$0.00		0
31417AV97	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,501.34	0.18%	0	\$0.00	NA	0
		1	\$304,000.00	0.24%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC.	1	\$292,125.00	0.23%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$241,923.68	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$218,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,000.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$582,350.00	0.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,860.00	0.35%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$441,391.03	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,254,443.00	0.98%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$883,500.00	0.69%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$283,608.72	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$208,400.00	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$254,450.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,100,322.12	0.86%	0	\$0.00	NA	0
	BUSEY BANK	1	\$279,858.89	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$250,800.00	0.2%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,183,450.00	0.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,136,592.47	1.67%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$356,250.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$218,500.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$346,750.00	0.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$327,792.77	0.26%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$198,550.00	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$284,213.30	0.22%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION	1	\$185,719.71	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$208,550.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,864,725.43	1.46%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$542,200.00	0.42%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$167,211.31	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$162,950.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$216,600.00	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$164,350.00	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$356,250.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$498,750.00	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,660,299.17	1.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,877.00	0.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,459,419.00	1.14%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$337,048.17	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,202,900.00	0.94%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$153,260.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$592,155.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	19	\$4,947,134.00	3.87%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$384,750.00	0.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$404,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$356,250.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$285,014.00	0.22%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY,	4	\$1,293,877.00	1.01%	0	\$0.00	NA	0

	LTD.							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,625.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$438,745.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$223,100.00	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$517,499.42	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,996,312.00	2.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$589,280.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$214,200.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$206,814.67	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$681,140.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$6,127,151.92	4.79%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,000.00	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,863,150.00	2.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$189,635.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$308,750.00	0.24%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$351,015.73	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$764,801.00	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$209,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$410,900.00	0.32%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$525,350.00	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,696,176.99	1.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$278,350.00	0.22%	0	\$0.00	NA	0

	HOME LOAN CENTER, INC.	11	\$3,264,450.00	2.55%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$162,196.55	0.13%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,050.00	0.13%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,030.00	0.15%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$298,300.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.15%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$801,317.84	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$590,700.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$179,042.28	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$218,500.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$900,750.00	0.7%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$348,798.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	3	\$853,023.00	0.67%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$590,890.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$413,250.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$978,017.68	0.76%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$339,150.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$201,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,250.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$364,930.00	0.29%	0	\$0.00	NA	0
		1	\$154,650.63	0.12%	0	\$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,923.68	0.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$195,899.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$320,892.00	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$343,325.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$299,250.00	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$274,885.76	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$334,400.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$172,450.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$410,680.00	0.32%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,816,945.00	1.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$318,050.00	0.25%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$200,623.21	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$231,135.00	0.18%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$355,550.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,381.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$280,946.09	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,121,850.00	0.88%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,949.28	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$581,510.95	0.45%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,933,150.00	1.51%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	8	\$1,771,789.85	1.38%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$324,900.00	0.25%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$220,685.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$690,899.00	0.54%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$335,932.89	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	5	\$1,245,450.00	0.97%	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$2,313,807.00	1.81%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$642,310.71	0.5%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$299,250.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$267,900.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$378,300.00	0.3%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$322,952.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,765,830.38	1.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$433,200.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,288.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$897,750.00	0.7%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$272,175.00	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$216,100.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,632,500.00	2.06%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,419,654.00	1.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,472.00	0.26%	0	\$0.00	NA	0

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	WESTBURY BANK	1	\$251,700.00	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$226,100.00	0.18%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$185,250.00	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	Unavailable	128	\$32,828,324.63	25.68%	0	\$0.00	NA	0
Total		508	\$127,951,956.25	100%	0	\$0.00		0
31417AVA4	ALABAMA ONE CREDIT UNION	1	\$112,800.00	0.59%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$336,500.00	1.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$233,800.00	1.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$450,600.00	2.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,960.00	2.41%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$244,000.00	1.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$477,243.09	2.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,000.00	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$2,323,400.00	12.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	1.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$698,884.22	3.66%	0	\$0.00	NA	0
	AUBURNBANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$237,600.00	1.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$356,548.00	1.87%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,650.00	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$236,000.00	1.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$112,100.00	0.59%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,100.00	1.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$116,489.66	0.61%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,000.00	0.64%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$118,850.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$238,500.00	1.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	DIME BANK	1	\$111,000.00	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$227,500.00	1.19%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$232,000.00	1.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,280,273.00	6.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$118,600.00	0.62%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$355,500.00	1.86%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$121,967.37	0.64%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,700.00	0.64%	0	\$0.00	NA	0
	MARINE BANK	1	\$114,000.00	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,693.93	1.83%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.62%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$235,100.00	1.23%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$112,804.87	0.59%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.65%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	PARK BANK	1	\$122,750.00	0.64%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$111,000.00	0.58%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,250.00	0.62%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,538.35	0.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,500.00	0.61%	0	\$0.00	NA	0
	ROUNDBANK	2	\$237,500.00	1.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$116,489.66	0.61%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,555.00	0.58%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$118,159.27	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,489.66	0.61%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$467,350.00	2.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$118,330.00	0.62%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$123,000.00	0.64%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,250.00	0.63%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.64%	0	\$0.00	NA	0

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	WAUKESHA STATE BANK	1	\$121,200.00	0.63%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	22	\$2,546,665.92	13.29%	0	\$0.00	NA	0
Total		164	\$19,117,392.00	100%	0	\$0.00		0
31417AVB2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.32%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$129,000.00	0.72%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$140,150.00	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$154,650.00	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$69,200.00	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$320,864.75	1.78%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$352,000.00	1.95%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$585,776.85	3.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	37	\$2,503,984.06	13.89%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$398,000.00	2.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$233,570.00	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$57,564.88	0.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$70,500.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$189,970.63	1.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$533,972.47	2.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$160,579.46	0.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$51,600.00	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$239,700.00	1.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,500.00	0.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$213,000.00	1.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$57,000.00	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$69,200.00	0.38%	0	\$0.00	NA	0
	DIME BANK	2	\$96,400.00	0.53%	0	\$0.00	NA	0
		2	\$126,200.00	0.7%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$78,118.00	0.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,600.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,761.54	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$156,362.07	0.87%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$124,000.00	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,353,973.69	7.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$336,527.39	1.87%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$133,700.00	0.74%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$210,000.00	1.16%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$62,500.00	0.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$72,500.00	0.4%	0	\$0.00	NA	0
	MARINE BANK	7	\$469,525.55	2.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,000.00	1.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,650.00	0.47%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$263,800.00	1.46%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$245,900.00	1.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,682.29	0.39%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$51,500.00	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$200,300.00	1.11%	0	\$0.00	NA	0
	PARK BANK	1	\$77,300.00	0.43%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	2	\$140,000.00	0.78%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.3%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$234,750.00	1.3%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$69,991.50	0.39%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$91,240.83	0.51%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$255,144.18	1.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.3%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$599,918.37	3.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$275,222.45	1.53%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$17,068.98	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$269,930.00	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$412,076.84	2.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$63,000.00	0.35%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$247,410.00	1.37%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$323,925.00	1.8%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$39,600.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$35,000.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,000.00	0.37%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$137,000.00	0.76%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$59,000.00	0.33%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	39	\$2,497,889.34	13.82%	0	\$0.00	NA	0

Total			279	\$18,033,251.12	100%	0	\$0.00		0
31417AVC0	1ST MIDAMERICA CREDIT UNION	2	\$184,100.00	0.11%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$180,000.00	0.11%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$192,500.00	0.12%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$189,700.00	0.12%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$95,390.45	0.06%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
	ALLIANCE BANK	4	\$399,467.00	0.24%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,875.00	0.07%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	12	\$1,187,453.91	0.72%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	15	\$1,454,250.00	0.88%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$91,000.00	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,132,958.68	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$387,666.74	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$184,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$184,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	4	\$406,500.00	0.25%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$186,945.00	0.11%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$409,647.70	0.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$94,400.00	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$177,500.00	0.11%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$1,851,662.43	1.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,600.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$395,900.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$6,133,564.92	3.72%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$387,000.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	2	\$195,900.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$189,000.00	0.11%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$2,116,857.00	1.28%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$203,800.00	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$292,400.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	31	\$2,969,009.61	1.8%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$101,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$768,052.00	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$284,100.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	32	\$3,087,986.16	1.87%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$103,474.48	0.06%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,550.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	2	\$181,800.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$474,450.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,500.00	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$379,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$378,400.00	0.23%	0	\$0.00	NA	0
	BETTER BANKS	2	\$193,761.17	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	9	\$823,100.00	0.5%	0	\$0.00	NA	0
		6	\$570,400.00	0.35%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	8	\$819,122.37	0.5%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$108,007.12	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$379,119.33	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$689,257.23	0.42%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$315,500.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$106,626.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$295,330.10	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$109,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$294,100.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	34	\$3,310,295.28	2.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$279,350.00	0.17%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,581.04	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$92,400.00	0.06%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$95,406.09	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$281,200.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$496,664.13	0.3%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$190,000.00	0.12%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	2	\$177,600.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$193,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$299,600.00	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$516,036.18	0.31%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$185,350.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$103,118.42	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$394,000.00	0.24%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$200,507.13	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$106,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$89,352.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$273,289.87	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$90,900.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$109,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$181,950.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$284,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$388,100.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$281,850.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$192,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$366,600.00	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,251.00	0.24%	0	\$0.00	NA	0

	DEXTER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$184,700.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$754,600.00	0.46%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$295,150.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$210,750.00	0.13%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$190,500.00	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$86,250.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	12	\$1,162,520.00	0.7%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$202,500.00	0.12%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$388,500.00	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$595,800.00	0.36%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$100,864.86	0.06%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$828,280.00	0.5%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$288,448.91	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,627.54	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$584,045.00	0.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,100.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$94,200.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$109,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,200.00	0.06%	0	\$0.00	NA	0
		12	\$1,188,482.24	0.72%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	2	\$192,600.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	\$1,043,260.00	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$93,600.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,230.63	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,933.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$270,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,500.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$107,200.00	0.07%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$305,700.00	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$496,600.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,239,930.00	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,805,349.83	1.09%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$103,500.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,950.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$180,300.00	0.11%	0	\$0.00	NA	0
		2	\$195,000.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$97,600.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,576.79	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,800.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$200,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$188,575.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$390,000.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,234,421.97	0.75%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$186,500.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$398,320.55	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$386,955.00	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$294,200.00	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	7	\$688,100.00	0.42%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	15	\$1,395,300.00	0.85%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$491,800.00	0.3%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$279,107.03	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$474,050.00	0.29%	0	\$0.00	NA	0
		1	\$98,600.00	0.06%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARDIAN CREDIT UNION	4	\$407,300.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,278,000.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$105,550.00	0.06%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$188,500.00	0.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$470,067.13	0.29%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$284,168.82	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$408,600.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$182,450.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$91,500.00	0.06%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$202,500.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,293.61	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$199,800.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$198,400.00	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,713.33	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$407,500.00	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	5	\$473,350.68	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$101,600.00	0.06%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$187,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	3	\$290,360.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	JONAH BANK OF WYOMING	1	\$86,250.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$392,200.00	0.24%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	11	\$1,070,042.25	0.65%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$97,700.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$293,850.00	0.18%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$1,264,900.00	0.77%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$94,400.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$190,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$592,000.00	0.36%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	MARBLEHEAD BANK	2	\$195,597.80	0.12%	0	\$0.00	NA	0
	MARINE BANK	7	\$670,129.69	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$303,300.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$103,591.35	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,700.00	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$301,700.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$310,600.00	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$194,000.00	0.12%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$210,400.00	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$313,500.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$200,750.00	0.12%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$301,200.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$295,900.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$293,453.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$490,800.00	0.3%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$90,240.67	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$189,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$267,100.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$210,420.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$494,700.00	0.3%	0	\$0.00	NA	0
	NCB, FSB	2	\$186,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,267,000.00	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,800.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,134,425.00	0.69%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$476,950.00	0.29%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$93,500.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$289,000.00	0.18%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	4	\$407,000.00	0.25%	0	\$0.00	NA	0
	OAK BANK	1	\$85,600.00	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$368,600.00	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	7	\$680,900.00	0.41%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$86,076.00	0.05%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$106,650.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$484,400.00	0.29%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$198,750.00	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$384,800.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$2,333,394.48	1.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,242,685.00	0.75%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,600.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$406,500.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$391,700.00	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$495,260.76	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$192,402.96	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$388,180.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$590,813.19	0.36%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$186,250.00	0.11%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,300.00	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,360.83	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$395,442.93	0.24%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$990,546.12	0.6%	0	\$0.00	NA	0
	RENASANT BANK	1	\$89,611.35	0.05%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$101,500.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$321,200.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,900.00	0.11%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	27	\$2,524,472.08	1.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$279,839.45	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$265,881.42	0.16%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,466.31	0.13%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$93,451.83	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$274,328.00	0.17%	0	\$0.00	NA	0
		2	\$198,000.00	0.12%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION							
	SIUSLAW BANK	2	\$188,600.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$84,640.27	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,591.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$493,385.92	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$1,718,249.72	1.04%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	7	\$701,150.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$370,050.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	25	\$2,425,750.00	1.47%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,482.87	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$484,794.71	0.29%	0	\$0.00	NA	0
	SUTTON BANK	6	\$606,845.94	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$409,847.00	0.25%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$98,100.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	2	\$182,000.00	0.11%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$98,600.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$192,200.00	0.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST	1	\$88,200.00	0.05%	0	\$0.00	NA	0

	COMPANY							
	THE FIRST NATIONAL BANK	1	\$91,100.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,875.09	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$199,400.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$183,089.59	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$296,300.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$190,500.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	4	\$384,980.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,765.90	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$471,820.00	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$313,700.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$187,439.59	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$370,875.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$109,800.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$192,620.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$368,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$679,493.31	0.41%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$293,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$291,500.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$306,900.00	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$451,006.10	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,850.00	0.06%	0	\$0.00	NA	0
		3	\$312,300.00	0.19%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	5	\$493,000.00	0.3%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$191,000.00	0.12%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$100,700.00	0.06%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$109,136.16	0.07%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$204,600.00	0.12%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$98,800.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$459,613.23	0.28%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$87,000.00	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$363,000.00	0.22%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA	0	
	WESTBURY BANK	6	\$599,100.00	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$715,525.00	0.43%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$95,310.79	0.06%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,514.81	0.05%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$203,000.00	0.12%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,996.43	0.06%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$94,200.00	0.06%	0	\$0.00	NA	0	
	Unavailable	365	\$35,666,828.20	21.69%	0	\$0.00	NA	0	
Total		1,701	\$164,913,806.56	100%	0	\$0.00		0	
31417AVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$228,400.00	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.19%	0	\$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$119,800.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$349,700.00	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$223,014.19	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$236,750.00	0.2%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$693,889.47	0.57%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,350.00	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$454,450.00	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,456,030.49	2.03%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$358,176.14	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$236,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$348,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$464,950.00	0.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,040.03	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$355,850.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$122,250.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,030,049.10	0.85%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,350.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$227,900.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,418,995.03	2.82%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,534.46	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$245,483.67	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$2,244,200.74	1.85%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	23	\$2,680,242.13	2.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$233,775.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$244,500.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$2,670,998.90	2.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$243,600.00	0.2%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$123,250.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$231,400.00	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$117,450.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$354,800.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$683,316.34	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,400.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK	3	\$354,207.56	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$347,893.26	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$469,300.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$234,700.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$229,200.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,867,905.41	1.54%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$351,100.00	0.29%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$111,169.41	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,150.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$220,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$243,772.02	0.2%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$122,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$234,000.00	0.19%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$341,600.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$235,300.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$593,200.00	0.49%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$113,300.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,054,250.00	0.87%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$230,000.00	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$339,340.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
		2	\$238,000.00	0.2%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
	FARMERS BANK & TRUST, N.A.	5	\$584,000.00	0.48%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,136.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$236,100.00	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$244,760.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$117,500.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$228,994.26	0.19%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$469,994.76	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,917.32	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$223,000.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$340,400.00	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$477,900.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,159,295.00	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,403.00	1.07%	0	\$0.00	NA	0
		3	\$354,300.00	0.29%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,525.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$239,743.87	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$347,626.05	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$223,616.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$115,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,850.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,725.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,034,472.22	0.85%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$121,909.53	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,620.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$231,066.80	0.19%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$116,054.11	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	3	\$356,318.00	0.29%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$238,300.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$117,700.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	6	\$704,550.00	0.58%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$122,215.72	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$237,468.21	0.2%	0	\$0.00	NA	0

	GREAT SOUTHERN SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$595,950.00	0.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$229,250.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$350,862.14	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$347,500.00	0.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$355,700.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,044,950.00	0.86%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$115,400.00	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.18%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$224,633.99	0.19%	0	\$0.00	NA	0
	HOME BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$483,050.00	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$234,500.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,100.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$239,000.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$121,800.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$360,000.00	0.3%	0	\$0.00	NA	0
	HONOR BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$115,650.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,532.00	0.29%	0	\$0.00	NA	0
	ILLINI BANK	2	\$220,697.53	0.18%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	4	\$463,600.00	0.38%	0	\$0.00	NA	0

	CORPORATION							
	ISB COMMUNITY BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$231,600.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$337,375.47	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$235,500.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$232,000.00	0.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,500.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$117,400.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	7	\$807,501.72	0.67%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$244,200.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$579,000.00	0.48%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$478,755.94	0.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	2	\$238,500.00	0.2%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$478,200.00	0.39%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$453,500.00	0.37%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$234,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$118,100.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$460,000.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	2	\$234,497.26	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$810,200.00	0.67%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$108,989.26	0.09%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$952,100.00	0.79%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$231,534.46	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0
	OAK BANK	2	\$241,760.00	0.2%	0	\$0.00	NA	0
		1	\$114,750.00	0.09%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$111,450.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$577,327.00	0.48%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$342,000.00	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$1,966,583.75	1.62%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$582,511.18	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,700.00	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$475,220.00	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$115,006.79	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$835,928.43	0.69%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,000.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$230,838.83	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,770.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$351,000.00	0.29%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,177,815.09	0.97%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$117,300.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$121,750.00	0.1%	0	\$0.00	NA	0

	RIVER VALLEY BANK	2	\$234,250.00	0.19%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$367,243.00	0.3%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$1,174,686.02	0.97%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,000.63	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$111,500.00	0.09%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$115,320.87	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,481.80	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,508.37	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,100.00	0.1%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,669.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$956,532.66	0.79%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$235,500.00	0.19%	0	\$0.00	NA	0
		1	\$114,000.00	0.09%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$338,200.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,500.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$333,900.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$2,361,244.00	1.95%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.09	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$343,400.00	0.28%	0	\$0.00	NA	0
	SUTTON BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$222,000.00	0.18%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$118,900.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$115,500.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$456,182.71	0.38%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$122,200.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$236,000.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	3	\$360,850.00	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$371,561.00	0.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,300.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$244,045.00	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$118,700.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$345,700.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$693,162.42	0.57%	0	\$0.00	NA	0

	UNITED BANK OF UNION	3	\$337,400.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$475,826.08	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,192.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$117,700.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$239,490.54	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$825,300.00	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$111,521.19	0.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	212	\$24,778,877.56	20.62%	0	\$0.00	NA	0
Total		1,037	\$121,134,304.02	100%	0	\$0.00		0
31417AVE6	IST MIDAMERICA CREDIT UNION	2	\$96,800.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$297,030.38	0.21%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$78,900.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,400.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$163,785.06	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$225,700.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,649.53	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$302,700.00	0.21%	0	\$0.00	NA	0
		2	\$97,600.00	0.07%	0	\$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION							
	ALPINE BANK & TRUST CO.	30	\$1,927,579.01	1.34%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$674,300.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,120,901.37	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	10	\$542,814.22	0.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$192,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	3	\$143,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$188,550.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$162,300.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$117,300.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$1,174,170.98	0.81%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$429,550.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$442,800.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$3,476,055.20	2.41%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$110,000.00	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	3	\$206,248.63	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,065.77	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$1,816,100.00	1.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$522,256.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	33	\$2,120,626.30	1.47%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$740,349.00	0.51%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$332,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	39	\$2,486,178.72	1.72%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$224,375.00	0.16%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$152,999.00	0.11%	0	\$0.00	NA	0
	BANKIOWA	1	\$62,000.00	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	2	\$134,155.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$173,100.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$492,900.00	0.34%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,400.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$300,500.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$280,000.00	0.19%	0	\$0.00	NA	0
	BETTER BANKS	2	\$116,655.06	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	9	\$584,950.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$926,850.00	0.64%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	BUSEY BANK	8	\$460,078.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$474,765.66	0.33%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$164,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$252,200.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$285,046.66	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$263,744.29	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$208,600.00	0.14%	0	\$0.00	NA	0
	CENTREBANK	2	\$64,400.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$368,575.00	0.26%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$207,275.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$146,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$137,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$248,189.07	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$466,613.60	0.32%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$128,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$80,500.00	0.06%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	COMMODORE BANK	4	\$183,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,200.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,000.00	0.09%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	3	\$174,130.81	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$200,300.00	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$164,900.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$452,240.00	0.31%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$459,300.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$363,900.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$150,850.00	0.1%	0	\$0.00	NA	0
	CSB STATE BANK	2	\$109,000.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$72,800.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	7	\$367,200.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	5	\$349,500.00	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$372,086.31	0.26%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$267,755.20	0.19%	0	\$0.00	NA	0
	DIME BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$822,540.00	0.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$507,100.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$140,600.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$34,900.00	0.02%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	4	\$250,600.00	0.17%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,300.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$153,325.12	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	19	\$1,318,968.63	0.91%	0	\$0.00	NA	0

	ESB FINANCIAL	1	\$42,000.00	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$77,500.00	0.05%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$203,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$78,276.35	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$120,700.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$154,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$153,518.40	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,200.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$109,600.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$145,700.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$187,200.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$81,500.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	17	\$1,151,477.31	0.8%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$112,400.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$624,053.99	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$421,013.76	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$251,750.00	0.17%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	5	\$303,413.78	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$156,745.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$205,550.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,050.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$508,840.18	0.35%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$104,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$102,335.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	7	\$430,600.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$721,900.00	0.5%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	33	\$2,195,862.31	1.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$534,084.78	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$60,623.81	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,600.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$183,090.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$153,900.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$62,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$65,400.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$162,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$303,175.00	0.21%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$89,900.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$241,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$1,289,417.00	0.89%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	3	\$179,869.94	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$56,000.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$570,993.85	0.4%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$208,500.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$254,660.00	0.18%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$54,617.90	0.04%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$405,000.00	0.28%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	3	\$205,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	3	\$187,275.56	0.13%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	37	\$2,326,200.00	1.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$109,000.00	0.08%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$376,000.00	0.26%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	13	\$983,125.69	0.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$232,400.00	0.16%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,100.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$77,300.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$565,050.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$293,300.00	0.2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$46,215.57	0.03%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$151,100.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$106,212.48	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$66,598.06	0.05%	0	\$0.00	NA	0
	HOME BANK	2	\$141,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$306,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$420,447.87	0.29%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$103,851.97	0.07%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$206,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$164,000.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$63,500.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,697.90	0.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$318,312.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,254,040.00	0.87%	0	\$0.00	NA	0
	ILLINI BANK	6	\$350,178.20	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$375,015.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$160,500.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$223,725.00	0.16%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$347,000.00	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,375.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	15	\$959,498.43	0.67%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$59,300.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$564,000.00	0.39%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$56,559.62	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$54,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$115,700.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$120,600.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$86,000.00	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$171,900.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	27	\$1,697,228.51	1.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$121,250.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	6	\$364,000.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$183,500.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	8	\$431,402.20	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$373,370.00	0.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$148,700.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$241,500.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$43,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$476,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$381,654.70	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$299,390.00	0.21%	0	\$0.00	NA	0

	MIDWESTONE BANK	6	\$319,800.00	0.22%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$76,500.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$133,700.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,400.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$206,200.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$194,000.00	0.13%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$78,500.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$170,300.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$388,900.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$129,900.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$362,290.56	0.25%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$276,000.00	0.19%	0	\$0.00	NA	0
	MWABANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$141,656.19	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$210,850.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	12	\$861,250.00	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$281,225.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$49,000.00	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	23	\$1,461,488.00	1.01%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$113,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$97,600.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	32	\$1,955,783.94	1.36%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	9	\$604,350.00	0.42%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
		3	\$210,950.00	0.15%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA	0
	OAK BANK	2	\$160,750.00	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$112,337.69	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$285,000.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$79,815.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$65,700.00	0.05%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$174,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$102,300.00	0.07%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	PARK BANK	2	\$148,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$197,500.00	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$80,400.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$744,781.54	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$1,404,271.41	0.97%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,224,802.41	0.85%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$148,500.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK	2	\$140,675.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	6	\$359,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,000.00	0.05%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	6	\$400,753.55	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$343,200.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$369,000.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$427,702.42	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$77,699.08	0.05%	0	\$0.00	NA	0
	PRIMEBANK	2	\$121,900.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	12	\$724,400.00	0.5%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$189,250.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$77,000.00	0.05%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$169,582.14	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	15	\$886,797.98	0.61%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$209,000.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,700.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	7	\$433,869.49	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,284.00	0.05%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	26	\$1,752,443.17	1.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$264,126.90	0.18%	0	\$0.00	NA	0

	SAFE CREDIT UNION	3	\$190,000.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$151,006.69	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$158,500.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	11	\$677,779.39	0.47%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$78,665.66	0.05%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$46,027.39	0.03%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$142,300.00	0.1%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$130,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$136,000.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$353,699.73	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,800.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$565,622.88	0.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$199,500.00	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$77,500.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$652,052.65	0.45%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$202,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$196,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$503,600.00	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,700.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$279,616.00	0.19%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	5	\$317,300.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$1,085,550.00	0.75%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$241,628.34	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,861.94	0.71%	0	\$0.00	NA	0
	SUTTON BANK	7	\$458,653.40	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$186,400.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0
	THE BANK OF MAINE	5	\$317,939.71	0.22%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$124,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$86,865.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$221,260.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	4	\$237,113.84	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	6	\$442,300.00	0.31%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$202,906.46	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$57,203.43	0.04%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$139,200.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$35,700.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$118,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	2	\$145,000.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$333,964.87	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$221,000.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$43,369.00	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$312,672.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$792,650.00	0.55%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$69,500.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	3	\$216,250.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$142,500.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$830,615.64	0.58%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$196,766.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$118,800.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$218,800.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$810,139.46	0.56%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$117,000.00	0.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$34,800.00	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$28,400.00	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$154,900.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$121,000.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$435,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$822,790.00	0.57%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$65,925.00	0.05%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00	0.09%	0	\$0.00	NA	0
	Unavailable	481	\$30,638,745.20	21.34%	0	\$0.00	NA	0
Total		2,261	\$144,241,761.27	100%	0	\$0.00		0
31417AVF3	AMERICAN INTERNET MORTGAGE, INC DBA	15	\$1,478,762.00	12.5%	0	\$0.00	NA	0

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	AMERISAVE MORTGAGE CORPORATION	15	\$1,448,362.23	12.24%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	15	\$1,446,005.00	12.22%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	21	\$2,027,674.00	17.14%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	3	\$288,200.00	2.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$94,000.00	0.79%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$173,315.00	1.47%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$972,531.22	8.22%	0	\$0.00	NA	0	
	Unavailable	8	\$801,378.36	6.78%	0	\$0.00	NA	0	
Total		122	\$11,829,057.81	100%	0	\$0.00		0	
31417AVG1	ACCESS NATIONAL BANK	2	\$242,000.00	2.05%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,184,141.00	10.02%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	13	\$1,517,150.00	12.84%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$697,683.00	5.91%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$119,000.00	1.01%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	14	\$1,610,090.00	13.63%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	27	\$3,150,177.00	26.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,515,800.00	12.83%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$473,200.00	4.01%	0	\$0.00	NA	0	
	Unavailable	11	\$1,304,806.78	11.04%	0	\$0.00	NA	0	
Total		101	\$11,814,047.78	100%	0	\$0.00		0	
31417AVH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$428,963.00	5.36%	0	\$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION	17	\$1,216,689.24	15.21%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,269,538.00	15.87%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$704,030.00	8.8%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$598,600.00	7.49%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$100,000.00	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,216,086.37	15.21%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	2	\$123,000.00	1.54%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$262,000.00	3.28%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$80,000.00	1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	26	\$1,593,970.45	19.93%	0	\$0.00	NA	0
	Unavailable	6	\$404,321.66	5.06%	0	\$0.00	NA	0
Total		119	\$7,997,198.72	100%	0	\$0.00		0
31417AVJ5	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,000.00	0.54%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$187,100.00	0.51%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$108,249.20	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,632.10	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,000.00	0.82%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$103,968.29	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$203,095.13	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,150,470.36	3.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$103,600.00	0.28%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$104,800.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$413,500.00	1.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,585.28	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$295,000.00	0.8%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$462,675.00	1.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$591,700.00	1.6%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,300.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,000.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,200.00	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	10	\$953,750.00	2.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$294,253.00	0.79%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$775,770.88	2.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$91,667.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,500.00	0.28%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$91,500.00	0.25%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,800.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$88,869.90	0.24%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,198.67	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,200.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$94,600.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$196,300.00	0.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$194,500.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$690,445.00	1.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$88,070.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$507,250.00	1.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$86,500.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	20	\$1,955,090.00	5.28%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.51%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	GECU	9	\$886,503.01	2.39%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$98,833.66	0.27%	0	\$0.00	NA	0
	GMFS, LLC	2	\$194,240.00	0.52%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.26%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$88,800.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$186,300.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$566,050.00	1.53%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$95,800.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$105,416.92	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$98,087.51	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$606,200.00	1.64%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$190,201.90	0.51%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,414.43	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$176,549.24	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$206,850.00	0.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$106,750.00	0.29%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	1	\$92,803.94	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
		1	\$85,000.00	0.23%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.54%	0	\$0.00	NA	0
	NCB, FSB	1	\$95,200.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,500.00	0.73%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$179,300.00	0.48%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$193,350.00	0.52%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$108,500.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$198,000.00	0.53%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$89,888.88	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$517,700.00	1.4%	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$98,900.00	0.27%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$93,127.77	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$290,549.44	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$394,984.76	1.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	0.52%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$183,000.00	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,050.00	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.24%	0	\$0.00	NA	0
		1	\$105,500.00	0.28%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	ST. JAMES MORTGAGE CORPORATION	1	\$105,200.00	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$103,650.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$284,500.00	0.77%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$393,500.00	1.06%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$109,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$106,400.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	21	\$1,913,999.65	5.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$193,500.00	0.52%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$305,000.00	0.82%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$91,200.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$683,778.55	1.85%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$102,500.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,050.00	0.27%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$97,246.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$86,500.00	0.23%	0	\$0.00	NA	0
		1	\$102,499.54	0.28%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		WESTFIELD BANK, F.S.B.	1	\$95,500.00	0.26%	0	\$0.00	NA	0
		Unavailable	90	\$8,605,717.39	23.28%	0	\$0.00	NA	0
Total			383	\$37,035,132.40	100%	0	\$0.00		0
31417AVK2		ALASKA USA FEDERAL CREDIT UNION	2	\$268,000.00	0.69%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,018.70	0.36%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$133,490.00	0.35%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$135,000.00	0.35%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$428,006.00	1.11%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$139,750.00	0.36%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$261,177.35	0.68%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$386,450.00	1%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$262,800.00	0.68%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$142,400.00	0.37%	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$399,000.00	1.03%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$256,600.00	0.66%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,500.00	0.37%	0	\$0.00	NA	0
		BLACKHAWK BANK	1	\$141,000.00	0.36%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$148,400.00	0.38%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$125,075.00	0.32%	0	\$0.00	NA	0
		CASHCALL, INC.	6	\$852,700.00	2.21%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$141,700.00	0.37%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$422,600.00	1.09%	0	\$0.00	NA	0
		COLE TAYLOR BANK	2	\$275,700.00	0.71%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.39%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC.	2	\$278,500.00	0.72%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,400.00	0.76%	0	\$0.00	NA	0
		DFCU FINANCIAL	3	\$409,000.00	1.06%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$277,750.00	0.72%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	\$427,000.00	1.1%	0	\$0.00	NA	0
		FAA CREDIT UNION	1	\$142,400.00	0.37%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.	2	\$283,800.00	0.73%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$528,733.75	1.37%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$264,800.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,250.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$125,463.86	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$402,425.01	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$853,488.00	2.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$129,250.00	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$526,900.00	1.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$143,402.80	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$137,136.46	0.35%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,615,365.75	4.18%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$555,800.00	1.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	GECU	2	\$280,967.00	0.73%	0	\$0.00	NA	0
	GMFS, LLC	4	\$550,950.00	1.43%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$273,100.00	0.71%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$146,000.00	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$404,500.00	1.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$536,700.00	1.39%	0	\$0.00	NA	0
	HOME BANK	1	\$143,700.00	0.37%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	9	\$1,240,900.00	3.21%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,266.99	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$131,600.00	0.34%	0	\$0.00	NA	0
		1	\$125,500.00	0.32%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	1	\$138,000.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$542,850.00	1.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.37%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$138,000.00	0.36%	0	\$0.00	NA	0
	MAGNA BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$262,843.33	0.68%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.37%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$138,926.31	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,400.00	0.7%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.36%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$817,880.00	2.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$272,500.00	0.71%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$149,600.00	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$272,500.00	0.71%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$265,598.96	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$142,000.00	0.37%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE	1	\$130,170.64	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	REGIONS BANK	1	\$117,459.60	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$130,823.16	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$131,250.00	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$147,000.00	0.38%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,454.01	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,300.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,300.00	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$266,500.00	0.69%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$529,952.57	1.37%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$2,482,472.36	6.42%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,350.00	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$676,414.13	1.75%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,650.00	0.68%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$146,250.00	0.38%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	70	\$9,519,175.99	24.67%	0	\$0.00	NA	0
Total		285	\$38,644,587.73	100%	0	\$0.00		0
31417AVL0	ALLIANCE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$84,600.55	0.22%	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION	2	\$108,846.71	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$159,400.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$51,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,200.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,615.00	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$136,873.36	0.35%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,500.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$1,710,029.29	4.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$987,320.00	2.52%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$71,200.00	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$70,405.78	0.18%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$499,000.00	1.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$143,500.00	0.37%	0	\$0.00	NA	0
	BUSEY BANK	2	\$109,750.00	0.28%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$192,500.00	0.49%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$225,000.00	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$43,875.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$517,650.00	1.32%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$164,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$245,000.00	0.62%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$59,751.17	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$32,000.00	0.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$308,500.00	0.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,400.00	0.17%	0	\$0.00	NA	0
		1	\$62,250.00	0.16%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CORNERSTONE MORTGAGE INC.	2	\$111,800.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$158,500.00	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$510,975.00	1.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$63,300.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$278,060.00	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$609,158.00	1.55%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$41,520.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$113,000.00	0.29%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,342.48	0.38%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$133,600.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$516,156.96	1.32%	0	\$0.00	NA	0
	FIRST BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$66,800.00	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$40,829.96	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,500.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$149,600.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$380,170.00	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$242,250.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$773,066.00	1.97%	0	\$0.00	NA	0
		1	\$44,000.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$23,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$137,625.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$278,290.69	0.71%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$140,457.74	0.36%	0	\$0.00	NA	0
	FREMONT BANK	12	\$892,941.41	2.28%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$510,125.00	1.3%	0	\$0.00	NA	0
	GECU	6	\$337,975.06	0.86%	0	\$0.00	NA	0
	GMFS, LLC	4	\$284,000.00	0.72%	0	\$0.00	NA	0
	GREAT WESTERN BANK	12	\$748,472.44	1.91%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$177,000.00	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$412,221.23	1.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$203,000.00	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$126,100.00	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$236,350.00	0.6%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$210,015.31	0.54%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$335,600.00	0.86%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$105,750.00	0.27%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$52,300.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$127,700.00	0.33%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	\$119,600.00	0.3%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$75,381.31	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$150,500.00	0.38%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	5	\$360,112.68	0.92%	0	\$0.00	NA	0
	MARINE BANK	3	\$131,559.58	0.34%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$174,650.00	0.45%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$278,850.00	0.71%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$66,150.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,200.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$81,500.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$216,250.00	0.55%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$29,876.85	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$268,050.00	0.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$52,750.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,900.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$68,250.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$216,000.00	0.55%	0	\$0.00	NA	0
	NCB, FSB	2	\$98,500.00	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$555,300.00	1.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$185,000.00	0.47%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,141.00	0.21%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	2	\$61,900.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$184,080.00	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$179,603.67	0.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$210,325.00	0.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$388,250.69	0.99%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$293,312.86	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$447,250.00	1.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$136,750.00	0.35%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,500.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$137,000.00	0.35%	0	\$0.00	NA	0
	REGIONS BANK	1	\$73,122.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$64,500.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$148,313.00	0.38%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$77,625.00	0.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$61,988.02	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$384,582.43	0.98%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$288,981.81	0.74%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00	NA	0
		1	\$67,000.00	0.17%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	STATE BANK OF LINCOLN	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,800.00	0.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$36,480.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$170,700.00	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$283,670.80	0.72%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$34,900.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,500.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,022,826.13	2.61%	0	\$0.00	NA	0
	THE BANK OF MAINE	4	\$252,500.00	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,300.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,560.39	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$221,100.00	0.56%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$80,667.47	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$680,030.11	1.73%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$406,950.00	1.04%	0	\$0.00	NA	0
	UNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$153,500.00	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$142,000.00	0.36%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$68,480.00	0.17%	0	\$0.00	NA	0
		1	\$80,500.00	0.21%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WATERSTONE MORTGAGE CORP.	1	\$76,000.00	0.19%	0	\$0.00	NA	0
		WEST GATE BANK	1	\$60,500.00	0.15%	0	\$0.00	NA	0
		WESTBURY BANK	2	\$94,000.00	0.24%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$26,400.00	0.07%	0	\$0.00	NA	0
		Unavailable	156	\$9,594,788.10	24.47%	0	\$0.00	NA	0
Total			632	\$39,222,078.04	100%	0	\$0.00		0
31417AVM8		ACCESS NATIONAL BANK	1	\$155,000.00	2.42%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$655,000.00	10.22%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	8	\$1,283,450.00	20.02%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$627,370.00	9.79%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$165,000.00	2.57%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	\$1,129,601.00	17.62%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,442,900.00	22.51%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$151,300.00	2.36%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$634,350.00	9.89%	0	\$0.00	NA	0
		Unavailable	1	\$167,000.00	2.6%	0	\$0.00	NA	0
Total			40	\$6,410,971.00	100%	0	\$0.00		0
31417AVN6		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,500.00	7.11%	0	\$0.00	NA	0
		EASTWOOD BANK	1	\$95,000.00	7.15%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$80,008.88	6.02%	0	\$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	\$103,170.46	7.77%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,300.00	7.63%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,000.00	7.6%	0	\$0.00	NA	0

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	POPULAR MORTGAGE, INC.	1	\$100,000.00	7.53%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,630.83	14.88%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$102,309.68	7.7%	0	\$0.00	NA	0
	Unavailable	4	\$353,563.10	26.61%	0	\$0.00	NA	0
Total		14	\$1,328,482.95	100%	0	\$0.00		0
31417AVP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,400.00	0.77%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$460,250.00	3.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$337,900.00	2.51%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	1.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$372,202.91	2.76%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$185,000.00	1.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$419,500.00	3.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$441,000.00	3.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,100.00	2.92%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$140,000.00	1.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,500.00	0.96%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$153,500.00	1.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$184,300.00	1.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$122,451.29	0.91%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$270,800.00	2.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$572,100.00	4.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$401,700.75	2.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$372,800.00	2.77%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$277,500.00	2.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$438,440.00	3.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,351.91	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$226,940.05	1.68%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	2.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$127,494.00	0.95%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$168,600.00	1.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$146,400.00	1.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$364,800.00	2.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$119,700.00	0.89%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,000.00	2.26%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.95%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,800.00	3.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$131,700.00	0.98%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,000.00	2.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$366,991.18	2.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$167,850.00	1.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$245,000.00	1.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,800.00	3.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$155,500.00	1.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$406,150.00	3.01%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,628.47	0.84%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$228,000.00	1.69%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$187,000.00	1.39%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,200.00	1.43%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$212,300.00	1.58%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,000.00	1.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$478,651.25	3.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,244,000.00	9.23%	0	\$0.00	NA	0
Total		62	\$13,475,301.81	100%	0	\$0.00		0

31417AVQ9		ALPINE BANK & TRUST CO.	1	\$130,997.12	1.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$403,404.82	3.55%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$207,900.00	1.83%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$862,920.72	7.6%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$266,723.66	2.35%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$606,500.00	5.34%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$249,375.00	2.2%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$148,400.00	1.31%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$220,500.00	1.94%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$178,600.00	1.57%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,050.00	0.77%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,000.00	2.9%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	1.82%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$85,000.00	0.75%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$449,983.00	3.96%	0	\$0.00	NA	0
		FIRST FLIGHT FEDERAL CREDIT UNION	1	\$196,900.00	1.73%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$87,600.00	0.77%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$222,400.00	1.96%	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,086.64	1.96%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$405,800.00	3.57%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$249,300.00	2.2%	0	\$0.00	NA	0
		HOME LOAN CENTER, INC.	1	\$393,000.00	3.46%	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	\$230,200.00	2.03%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,176.10	1.37%	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST	2	\$722,000.00	6.36%	0	\$0.00	NA	0
			1	\$153,000.00	1.35%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$341,700.00	3.01%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,180.00	1.2%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$110,850.00	0.98%	0	\$0.00	NA	0	
	NCB, FSB	1	\$131,872.66	1.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$250,500.00	2.21%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$352,350.00	3.1%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	3.14%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$137,900.00	1.21%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$235,800.00	2.08%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$121,800.00	1.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	1.35%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$335,095.00	2.95%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$182,850.00	1.61%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$524,222.71	4.62%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$277,500.00	2.44%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$236,250.00	2.07%	0	\$0.00	NA	0	
Total		53	\$11,354,187.43	100%	0	\$0.00		0	
31417AVR7	1ST MIDAMERICA CREDIT UNION	3	\$278,375.00	0.21%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$102,803.25	0.08%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$107,100.00	0.08%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$200,600.00	0.15%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$91,640.00	0.07%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL	2	\$201,000.00	0.15%	0	\$0.00	NA	0	

	CREDIT UNION							
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,080,384.07	0.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$966,950.00	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$197,500.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,543,856.75	1.17%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$287,013.08	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$88,825.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,639.54	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,850.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$175,000.00	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$98,860.51	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	33	\$3,209,416.00	2.43%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$791,300.00	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$674,900.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$3,683,377.80	2.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$282,739.04	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$315,650.00	0.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$492,540.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	25	\$2,449,943.01	1.85%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$796,220.00	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$298,400.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$293,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$401,900.00	0.3%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$94,800.00	0.07%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	3	\$287,000.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$600,532.76	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$570,350.00	0.43%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$177,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	7	\$701,100.00	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$184,900.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	3	\$299,412.68	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$616,546.21	0.47%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$98,940.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$196,900.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,793,452.34	1.36%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$98,864.72	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$408,286.60	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$314,900.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$308,050.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$105,400.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$197,500.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$288,200.00	0.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0
		2	\$192,522.39	0.15%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	COASTAL FEDERAL CREDIT UNION	4	\$375,380.00	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$178,950.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$718,950.00	0.54%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$104,080.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	4	\$399,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,364.46	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,405.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$182,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$299,632.08	0.23%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$94,800.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$303,450.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,063.97	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$295,300.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$282,100.00	0.21%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$100,700.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	\$383,700.00	0.29%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$93,864.56	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$186,575.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,867.45	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	DIME BANK	3	\$294,400.00	0.22%	0	\$0.00	NA	0
		1	\$96,000.00	0.07%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	6	\$600,510.00	0.45%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$1,175,500.00	0.89%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$108,700.00	0.08%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,750.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$297,500.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$730,850.10	0.55%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$96,800.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$96,300.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$313,500.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$348,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$95,855.41	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$610,000.00	0.46%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$499,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$186,400.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$186,350.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,453,091.13	1.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$909,950.00	0.69%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$374,391.00	0.28%	0	\$0.00	NA	0
		1	\$90,000.00	0.07%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	2	\$207,800.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,099,279.66	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$178,600.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$94,282.69	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$574,400.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$992,850.00	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$954,200.00	0.72%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$106,250.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$815,822.93	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$310,648.56	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$193,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$399,696.92	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,270.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$308,950.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$2,026,348.65	1.53%	0	\$0.00	NA	0
		2	\$204,500.00	0.15%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$594,200.00	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$195,380.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,051.31	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$180,117.04	0.14%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.14%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$181,235.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$985,175.00	0.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$323,750.00	0.25%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$195,200.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	2	\$217,653.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$194,000.00	0.15%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$100,400.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$198,700.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$387,450.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$322,400.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$286,800.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$207,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$202,300.00	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$202,200.00	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$91,734.45	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$580,041.77	0.44%	0	\$0.00	NA	0
		1	\$95,000.00	0.07%	0	\$0.00	NA	0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$199,300.00	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$290,423.80	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$480,050.00	0.36%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$101,363.05	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,215,775.00	0.92%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$198,550.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	2	\$197,499.40	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$282,750.00	0.21%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,872.55	0.07%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$283,900.00	0.21%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$510,000.00	0.39%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$500,174.32	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	21	\$2,061,215.30	1.56%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$204,500.00	0.15%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$207,542.79	0.16%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$193,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$213,775.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	14	\$1,375,363.51	1.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$202,900.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$211,700.00	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK	9	\$866,589.35	0.66%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$776,400.00	0.59%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$198,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$186,500.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$909,580.00	0.69%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$758,400.00	0.57%	0	\$0.00	NA	0
		1	\$102,000.00	0.08%	0	\$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,600.00	0.08%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$94,860.04	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$371,224.00	0.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,109.23	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,346,397.20	1.02%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$501,000.00	0.38%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$87,175.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$187,300.00	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$210,600.00	0.16%	0	\$0.00	NA	0
	PARK BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$203,544.23	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$391,500.00	0.3%	0	\$0.00	NA	0
		1	\$105,000.00	0.08%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	10	\$972,191.24	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$474,543.39	0.36%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$192,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$496,000.00	0.38%	0	\$0.00	NA	0
	PIONEER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$590,000.00	0.45%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$289,650.00	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$685,862.00	0.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$195,955.09	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$209,850.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,328.20	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,200.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	\$480,179.12	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$205,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$584,180.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,625.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$387,652.06	0.29%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$92,200.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$95,600.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	2	\$190,850.00	0.14%	0	\$0.00	NA	0

	UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$97,090.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$1,004,888.00	0.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$292,500.00	0.22%	0	\$0.00	NA	0
	S&T BANK	3	\$304,000.00	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$210,900.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$300,500.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,500.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SIUSLAW BANK	4	\$402,300.00	0.3%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$272,606.55	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,400.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,405.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$388,000.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$378,595.51	0.29%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,100.00	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$298,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$978,474.78	0.74%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$404,900.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.08%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$107,100.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$1,963,595.00	1.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$568,686.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$865,023.97	0.65%	0	\$0.00	NA	0
	SUTTON BANK	1	\$95,500.00	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$94,244.31	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,212.04	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,300.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$94,863.13	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	2	\$187,650.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$388,300.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$290,250.00	0.22%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA	0

	SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	\$102,350.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	16	\$1,583,454.71	1.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$779,624.00	0.59%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$556,600.00	0.42%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$198,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$878,550.39	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,255.78	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$94,160.00	0.07%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$809,400.00	0.61%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$109,800.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$306,400.00	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$315,500.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	2	\$196,000.00	0.15%	0	\$0.00	NA	0
		1	\$99,888.87	0.08%	0	\$0.00	NA	0

		WILLIAMSVILLE STATE BANK AND TRUST							
		WORTHINGTON FEDERAL BANK, FSB	1	\$99,563.00	0.08%	0	\$0.00	NA	0
		Unavailable	249	\$24,478,052.43	18.52%	0	\$0.00	NA	0
Total			1,346	\$132,124,541.23	100%	0	\$0.00		0
31417AVS5		1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$232,750.00	0.22%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$468,917.47	0.44%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$700,750.00	0.65%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,215,806.67	2.07%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$233,499.38	0.22%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$235,100.00	0.22%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$123,817.33	0.12%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,838.62	0.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$121,500.00	0.11%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$112,200.00	0.1%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$349,500.00	0.33%	0	\$0.00	NA	0
		ANCHORBANK FSB	15	\$1,737,996.75	1.62%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$585,650.00	0.55%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	9	\$1,040,409.00	0.97%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	35	\$4,111,002.53	3.84%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$348,100.00	0.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$485,500.00	0.45%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,994,350.08	1.86%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$356,650.00	0.33%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$347,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$348,345.52	0.33%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$333,625.00	0.31%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$462,186.10	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,650.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$363,200.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,100.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$231,650.00	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$452,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$457,393.25	0.43%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$956,975.00	0.89%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$476,660.00	0.45%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$238,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$120,800.00	0.11%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	3	\$344,745.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$342,600.00	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$226,585.50	0.21%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$232,500.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$239,000.00	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$355,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,595.05	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,350.00	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$118,080.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,086.77	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$238,163.95	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$123,821.33	0.12%	0	\$0.00	NA	0
	DIME BANK	3	\$353,000.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$452,505.00	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$712,000.00	0.66%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.22%	0	\$0.00	NA	0

	ELEVATIONS CU	2	\$234,000.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$356,983.97	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,800.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$362,700.00	0.34%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$115,400.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,960.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$451,000.00	0.42%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$233,905.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$477,100.00	0.45%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$233,000.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,900.00	0.11%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$237,600.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$826,336.98	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$478,775.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$228,434.30	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$220,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,802.64	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$951,187.00	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$357,229.65	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$114,500.00	0.11%	0	\$0.00	NA	0

	BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$815,750.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$687,100.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$469,335.28	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$229,700.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$468,583.83	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$351,850.00	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,999,416.00	1.87%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$114,300.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$341,800.00	0.32%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$944,004.20	0.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	GECU	2	\$238,210.19	0.22%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$224,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$589,025.00	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$227,513.00	0.21%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,866.33	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$590,655.95	0.55%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$366,522.06	0.34%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$113,850.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$235,700.00	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$240,800.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$231,800.00	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$113,100.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$347,500.00	0.32%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$346,571.56	0.32%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$821,900.00	0.77%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$364,350.00	0.34%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,330.53	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$120,650.00	0.11%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$121,650.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$467,000.00	0.44%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	2	\$234,000.00	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$931,668.15	0.87%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$226,200.00	0.21%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	7	\$835,960.37	0.78%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$474,148.04	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$803,150.00	0.75%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,931.06	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,400.00	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$224,000.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$122,900.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$468,000.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$455,700.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$349,920.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	4	\$462,600.00	0.43%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$354,000.00	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,022,327.35	1.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$231,000.00	0.22%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$247,700.00	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$124,624.16	0.12%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$364,304.20	0.34%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$115,850.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$457,291.42	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$956,008.87	0.89%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$448,100.00	0.42%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$365,750.00	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$347,900.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,000.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$583,200.00	0.54%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$710,010.00	0.66%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$240,388.60	0.22%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$119,900.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$239,830.92	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$237,833.73	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,800.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$229,000.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$691,517.19	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$111,900.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,826.69	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$363,300.00	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,950.00	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$225,000.00	0.21%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,400.00	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$117,833.74	0.11%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,320.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$458,800.00	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,600.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$1,531,869.02	1.43%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$118,863.71	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$117,500.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$244,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	19	\$2,218,285.00	2.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$459,008.76	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,738.11	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$476,926.98	0.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$115,650.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	4	\$465,500.00	0.43%	0	\$0.00	NA	0

	SERVICES, INC.								
	TOWNE MORTGAGE COMPANY	1	\$117,625.00	0.11%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$721,879.11	0.67%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	4	\$451,950.00	0.42%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	3	\$352,400.00	0.33%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$237,500.00	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$590,070.06	0.55%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.11%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$114,858.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,400.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$123,250.00	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$351,700.00	0.33%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$362,200.00	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$482,200.00	0.45%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$232,800.00	0.22%	0	\$0.00	NA	0	
	Unavailable	173	\$20,302,278.51	19.02%	0	\$0.00	NA	0	
Total		914	\$107,111,621.81	100%	0	\$0.00		0	
31417AVT3	1ST MIDAMERICA CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,096.67	0.14%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	3	\$415,609.98	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$142,800.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$420,500.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$1,219,394.98	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,868,550.00	0.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$267,200.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,020,370.64	2%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$127,819.65	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,900.00	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$682,111.51	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,475.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$564,250.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$412,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	38	\$5,192,601.71	2.59%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,800.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$913,300.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	65	\$8,868,130.87	4.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$255,316.30	0.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,428,663.00	0.71%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	29	\$3,974,727.31	1.98%	0	\$0.00	NA	0

	BANK OF HAWAII	2	\$265,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$279,044.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$250,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$277,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$930,625.79	0.46%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$140,665.00	0.07%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$128,725.00	0.06%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$824,250.00	0.41%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$415,954.21	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$396,250.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,300.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	4	\$549,731.48	0.27%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$284,800.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$403,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$144,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57%	0	\$0.00	NA	0
		1	\$139,972.02	0.07%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK							
	CENTREBANK	1	\$146,950.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	4	\$554,800.00	0.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,933.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$413,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$541,143.24	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$270,807.67	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,791.47	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$148,190.90	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$545,900.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$141,200.00	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$290,950.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$425,000.00	0.21%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$272,500.00	0.14%	0	\$0.00	NA	0

	CORTRUST BANK	6	\$795,550.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,300.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$255,850.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$136,300.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$140,047.93	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$415,000.00	0.21%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,400.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$277,541.82	0.14%	0	\$0.00	NA	0
	DIME BANK	2	\$258,800.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,336,258.00	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$959,610.00	0.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$405,225.00	0.2%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$147,477.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$680,529.05	0.34%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$949,194.15	0.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$559,092.00	0.28%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$674,375.00	0.34%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$270,920.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$810,751.85	0.4%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,241,022.09	0.62%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$411,400.00	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$266,160.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$420,391.08	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0

	FIRST BANK OF WYOMING	4	\$564,100.00	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,647,237.80	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$1,368,470.00	0.68%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$397,523.88	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,800.00	0.13%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$275,501.12	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$728,241.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$286,793.97	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,007.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$273,950.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	7	\$943,350.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,933,600.00	0.96%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	FIRST MERIT	17	\$2,320,764.00	1.16%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,839.26	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$132,304.80	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$142,150.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,289.00	0.07%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,797.40	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$2,498,811.00	1.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,632,269.84	0.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$134,809.78	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$281,598.04	0.14%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$135,800.00	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$260,558.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$267,920.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	5	\$676,500.00	0.34%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	15	\$2,017,160.00	1.01%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$275,400.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$552,000.00	0.28%	0	\$0.00	NA	0
	GMFS, LLC	2	\$288,100.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$961,860.00	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$792,150.00	0.39%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	7	\$964,623.13	0.48%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$125,814.38	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$409,400.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$274,700.00	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.07%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$259,621.34	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$424,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$543,700.00	0.27%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$265,300.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,500.00	0.06%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$556,000.00	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$125,673.67	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$947,999.00	0.47%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,200.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	2	\$258,600.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$269,590.00	0.13%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$434,000.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$269,500.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$533,300.00	0.27%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$286,150.00	0.14%	0	\$0.00	NA	0
		4	\$533,450.00	0.27%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$534,000.00	0.27%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$2,183,200.00	1.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$145,400.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$398,160.00	0.2%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,719.40	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$142,300.00	0.07%	0	\$0.00	NA	0
	MARBLEHEAD BANK	2	\$262,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	10	\$1,368,205.13	0.68%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,350.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$410,500.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$127,900.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,950.00	0.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$263,200.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$143,469.08	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$268,000.00	0.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$550,300.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,800.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY	1	\$142,000.00	0.07%	0	\$0.00	NA	0

	BANK							
	MIDWESTONE BANK	3	\$435,900.00	0.22%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$279,800.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$526,400.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$561,600.00	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,200.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,360,070.00	0.68%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$255,500.00	0.13%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$134,100.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$813,075.00	0.41%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$271,100.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,597,148.87	0.8%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$275,540.00	0.14%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$276,300.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$562,925.00	0.28%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$128,100.00	0.06%	0	\$0.00	NA	0
	OAK BANK	2	\$257,669.59	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$148,050.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$418,186.07	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$544,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$275,932.76	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$282,791.47	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$2,176,948.21	1.09%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$403,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$845,051.72	0.42%	0	\$0.00	NA	0
	PIONEER BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$414,900.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$573,750.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$655,300.00	0.33%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,107,700.00	0.55%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$675,449.21	0.34%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$290,950.00	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$577,000.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	\$688,400.00	0.34%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$271,856.08	0.14%	0	\$0.00	NA	0
		1	\$126,400.00	0.06%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$260,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$538,250.00	0.27%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$416,810.00	0.21%	0	\$0.00	NA	0
	ROUNDBANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,102,755.27	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$535,850.00	0.27%	0	\$0.00	NA	0
	S&T BANK	4	\$555,000.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$136,114.68	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,998.37	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,812.69	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$268,500.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,544.64	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$264,800.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	6	\$779,750.00	0.39%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,588.20	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,076,650.00	0.54%	0	\$0.00	NA	0
		1	\$135,000.00	0.07%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,625.42	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$255,400.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$279,472.11	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,472,370.00	0.73%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$289,250.00	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$543,600.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$528,100.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$403,716.47	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,935.30	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,600.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,800.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	25	\$3,445,505.00	1.72%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$269,000.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$277,075.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$815,595.61	0.41%	0	\$0.00	NA	0
	SUTTON BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$283,300.00	0.14%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$145,995.89	0.07%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,200.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$257,600.00	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$535,437.64	0.27%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$268,926.58	0.13%	0	\$0.00	NA	0
	THE PARK BANK	4	\$560,490.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$426,500.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$827,600.00	0.41%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$408,330.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$396,000.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,317.00	0.07%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,050,458.01	0.52%	0	\$0.00	NA	0
	UNITED BANK	1	\$139,802.74	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$672,830.00	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$541,700.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,004,803.35	0.5%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$550,900.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0
		2	\$289,000.00	0.14%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.								
	VALLEY BANK AND TRUST COMPANY	1	\$134,700.00	0.07%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.14%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$433,500.00	0.22%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$125,367.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,219,550.00	0.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$402,000.00	0.2%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$132,800.00	0.07%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$400,500.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$512,100.00	0.26%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$286,500.00	0.14%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$277,799.67	0.14%	0	\$0.00	NA	0	
	WILLIAMSTOWN SAVINGS BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,598.55	0.06%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$137,740.00	0.07%	0	\$0.00	NA	0	
	Unavailable	282	\$38,669,673.42	19.38%	0	\$0.00	NA	0	
Total		1,469	\$200,600,772.27	100%	0	\$0.00		0	
31417AVU0	1ST MIDAMERICA CREDIT UNION	7	\$484,200.00	0.56%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	\$125,500.00	0.15%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$71,900.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,308.81	0.15%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$173,300.00	0.2%	0	\$0.00	NA	0	
		21	\$1,431,635.74	1.66%	0	\$0.00	NA	0	

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	8	\$599,000.00	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$205,900.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$996,536.53	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$266,399.27	0.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$291,290.00	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,100.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,640.21	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,852.93	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$1,903,500.00	2.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$296,700.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$517,750.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$2,314,565.40	2.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$189,423.64	0.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$141,797.48	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$133,000.00	0.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$115,500.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	24	\$1,611,984.91	1.87%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$129,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$529,276.21	0.61%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$225,050.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$187,731.13	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$84,925.00	0.1%	0	\$0.00	NA	0

	BANKWEST	3	\$200,725.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$402,221.65	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$291,800.00	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$148,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$235,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$453,761.16	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	5	\$291,766.84	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$123,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$135,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$196,747.35	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$65,437.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$53,100.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$398,582.64	0.46%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$110,750.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$79,900.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$236,800.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$65,300.00	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	7	\$465,920.00	0.54%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$122,200.00	0.14%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$79,800.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$42,600.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$278,265.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$74,700.00	0.09%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS UNION SAVINGS BANK	2	\$125,822.46	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$73,756.20	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,123.34	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$188,433.00	0.22%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$78,300.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,650.00	0.1%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$31,550.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$210,550.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$74,978.46	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$26,000.00	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$79,500.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$220,400.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$396,250.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,915.09	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$79,500.00	0.09%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$134,000.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,602.86	0.26%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$223,683.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	11	\$776,800.00	0.9%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$76,140.00	0.09%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$209,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$319,791.94	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$585,320.00	0.68%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$170,759.00	0.2%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$152,756.68	0.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$652,099.00	0.76%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$61,910.67	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$326,870.00	0.38%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$136,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,075.00	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,100.00	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$66,100.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$65,750.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$57,200.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$499,475.76	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$438,750.00	0.51%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$232,496.00	0.27%	0	\$0.00	NA	0
		4	\$306,500.00	0.36%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$134,100.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$330,555.11	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$181,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,078,034.28	1.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$372,450.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$63,900.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$97,700.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$402,400.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$679,960.00	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,788,985.29	2.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$374,224.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$109,900.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$137,600.00	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$1,731,913.87	2.01%	0	\$0.00	NA	0
		3	\$206,284.52	0.24%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$328,500.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$58,000.00	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$211,097.71	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$136,200.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$139,250.00	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$90,000.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$248,100.00	0.29%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$493,300.00	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$70,650.00	0.08%	0	\$0.00	NA	0
	GECU	3	\$164,399.10	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$134,600.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	10	\$667,125.99	0.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$163,600.00	0.19%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$79,884.73	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$321,900.00	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$544,600.00	0.63%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$175,250.00	0.2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$50,200.00	0.06%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$68,700.87	0.08%	0	\$0.00	NA	0

	HOME FEDERAL BANK	4	\$217,990.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$564,950.00	0.66%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$75,600.00	0.09%	0	\$0.00	NA	0
	HONOR BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,460.91	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$561,736.00	0.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$434,850.00	0.51%	0	\$0.00	NA	0
	ILLINI BANK	5	\$309,447.76	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$77,400.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$138,000.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$248,500.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$76,700.00	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$443,020.00	0.51%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$41,900.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$251,000.00	0.29%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$131,500.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$969,600.00	1.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$172,157.19	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$81,922.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$57,600.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0

	MAGNA BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$251,200.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	11	\$718,313.10	0.83%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$142,640.00	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$80,500.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$113,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	11	\$709,787.31	0.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,700.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$63,100.00	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$134,500.00	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$196,920.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$174,900.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$83,895.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$193,210.00	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$193,900.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$135,800.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$415,000.00	0.48%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$154,994.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$64,145.80	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0	\$0.00	NA	0

	NATIONAL BANK OF OHIO	1	\$68,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$139,000.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$350,100.00	0.41%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$237,800.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$704,416.92	0.82%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$264,900.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$150,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$81,763.31	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$69,512.34	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$304,700.00	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,620.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$1,010,869.72	1.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$423,235.00	0.49%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$33,950.00	0.04%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$164,182.88	0.19%	0	\$0.00	NA	0
PIONEER CREDIT UNION	6	\$442,200.00	0.51%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,500.00	0.14%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$75,086.74	0.09%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$288,950.00	0.34%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$447,600.00	0.52%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$367,119.40	0.43%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$131,505.65	0.15%	0	\$0.00	NA	0
PRIMEBANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,990.00	0.25%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$36,510.74	0.04%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$55,800.00	0.06%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$63,000.00	0.07%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$103,600.00	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$182,087.28	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	6	\$328,875.07	0.38%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	6	\$405,414.00	0.47%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$527,367.70	0.61%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$78,000.00	0.09%	0	\$0.00	NA	0
S&T BANK	3	\$237,000.00	0.28%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$226,290.10	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,350.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$574,801.20	0.67%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,900.00	0.08%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$126,500.00	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	4	\$268,000.00	0.31%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,878.97	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$82,300.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,900.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$529,752.23	0.62%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,510.93	0.08%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$134,099.11	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$136,625.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$487,042.61	0.57%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$139,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$233,325.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$307,900.00	0.36%	0	\$0.00	NA	0
		4	\$257,900.00	0.3%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,500.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$142,700.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$751,090.00	0.87%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$330,697.76	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$633,129.84	0.74%	0	\$0.00	NA	0
	SUTTON BANK	3	\$212,300.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$76,450.00	0.09%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$44,938.01	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$130,500.00	0.15%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$150,950.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$142,750.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	5	\$339,550.00	0.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$156,160.41	0.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$306,400.00	0.36%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$212,550.00	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$60,500.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$124,496.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$65,142.08	0.08%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$466,750.00	0.54%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$43,800.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$327,423.35	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$56,500.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$285,900.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$344,913.00	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$76,355.56	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$64,600.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$157,000.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$185,900.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$311,300.00	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$71,896.26	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$216,400.00	0.25%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$98,600.00	0.11%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$134,450.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$76,886.57	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$63,508.36	0.07%	0	\$0.00	NA	0
	Unavailable	205	\$13,810,155.97	16.05%	0	\$0.00	NA	0
Total		1,288	\$86,086,586.97	100%	0	\$0.00		0
31417AVV8	ALASKA USA FEDERAL CREDIT UNION	2	\$430,739.21	0.89%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$380,100.00	0.79%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$509,900.00	1.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,937,475.00	4.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$243,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$685,150.00	1.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$921,000.00	1.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,238,829.96	2.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	AUBURNBANK	2	\$662,900.00	1.38%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$172,800.00	0.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$262,000.00	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,123,357.92	2.33%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$535,000.00	1.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$167,000.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$952,500.00	1.98%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$525,000.00	1.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$2,081,455.00	4.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,006,600.00	2.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$790,049.68	1.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.43%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$423,625.00	0.88%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$346,100.00	0.72%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$343,000.00	0.71%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$306,000.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$622,350.00	1.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$771,000.00	1.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,200.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$204,000.00	0.42%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	FIRST INTERSTATE BANK	1	\$404,000.00	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$346,400.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,568,462.48	3.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,794,226.93	3.72%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$204,000.00	0.42%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$234,000.00	0.49%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,090,656.00	2.26%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,500.00	0.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$344,000.00	0.71%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$198,300.00	0.41%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$281,000.00	0.58%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,000.00	0.57%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$164,000.00	0.34%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$196,500.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.68%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$622,300.00	1.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$174,000.00	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$226,000.00	0.47%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$161,000.00	0.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$290,000.00	0.6%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$178,500.00	0.37%	0	\$0.00	NA	0

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$758,300.00	1.57%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$217,000.00	0.45%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$748,800.00	1.55%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$280,000.00	0.58%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$213,300.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$297,000.00	0.62%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$400,800.00	0.83%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$793,889.37	1.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$193,300.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,600.00	2.31%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$178,000.00	0.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$229,000.00	0.48%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$158,273.45	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$284,000.00	0.59%	0	\$0.00	NA	0
	ROUNDBANK	1	\$235,100.00	0.49%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$235,000.00	0.49%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$309,000.00	0.64%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$375,000.00	0.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	0.61%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,600.00	0.34%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$218,500.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$355,850.00	0.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,100.00	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$958,985.03	1.99%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,100.00	0.42%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$250,300.00	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$781,200.00	1.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$775,500.00	1.61%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$221,500.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,767.52	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.57%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$320,900.00	0.67%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$403,600.00	0.84%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,800.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,081.50	2.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$471,300.00	0.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$904,630.00	1.88%	0	\$0.00	NA	0
	Unavailable	18	\$4,008,396.42	8.33%	0	\$0.00	NA	0
Total		197	\$48,199,450.47	100%	0	\$0.00		0
31417AVW6	ABACUS FEDERAL SAVINGS BANK	4	\$1,204,000.00	1.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	20	\$4,667,179.00	4.73%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,120,690.00	4.18%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$515,000.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	144	\$41,485,600.00	42.05%	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$371,200.00	0.38%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$861,350.00	0.87%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$342,000.00	0.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$404,429.36	0.41%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,107,000.00	1.12%	0	\$0.00	NA	0
		22	\$3,054,267.00	3.1%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	EVANS BANK, NATIONAL ASSOCIATION	10	\$1,906,803.48	1.93%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$629,250.00	0.64%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,327,100.00	2.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,776.00	0.67%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$222,000.00	0.23%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,510.00	0.28%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$789,000.00	0.8%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	14	\$4,043,250.00	4.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,019,100.00	1.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$355,750.00	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,848,500.00	1.87%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,602,000.00	1.62%	0	\$0.00	NA	0
	NCB, FSB	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,644,925.67	1.67%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$534,600.00	0.54%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,507,000.00	1.53%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$997,000.00	1.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	29	\$6,410,125.00	6.5%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,944.75	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$515,000.00	0.52%	0	\$0.00	NA	0
		1	\$292,000.00	0.3%	0	\$0.00	NA	0

		UNITED MORTGAGE CORPORATION							
		VISIONS FEDERAL CREDIT UNION	5	\$906,400.00	0.92%	0	\$0.00	NA	0
		Unavailable	39	\$10,994,388.93	11.15%	0	\$0.00	NA	0
Total			381	\$98,653,039.19	100%	0	\$0.00		0
31417AVX4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,686,204.35	17.03%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$135,000.00	1.36%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	2	\$370,000.00	3.74%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	13	\$2,025,591.60	20.45%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	16	\$2,900,500.00	29.29%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	9	\$1,350,820.47	13.64%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	5	\$590,664.63	5.96%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	3.63%	0	\$0.00	NA	0
		Unavailable	3	\$371,500.00	3.75%	0	\$0.00	NA	0
Total			61	\$9,904,281.05	100%	0	\$0.00		0
31417AVY2		ACCESS NATIONAL BANK	1	\$88,350.00	0.99%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,544,250.00	17.31%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	20	\$1,874,110.00	21.01%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	\$1,059,523.00	11.88%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	11	\$1,081,144.83	12.12%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$1,188,050.00	13.32%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$85,000.00	0.95%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,200.00	1.15%	0	\$0.00	NA	0
			3	\$306,900.00	3.44%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	1	\$96,675.00	1.08%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$191,500.00	2.15%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$198,600.00	2.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$507,470.32	5.69%	0	\$0.00	NA	0	
	Unavailable	6	\$597,426.00	6.68%	0	\$0.00	NA	0	
Total		92	\$8,921,199.15	100%	0	\$0.00		0	
31417AVZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,252,161.00	17.36%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	24	\$3,356,150.06	17.92%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$1,248,040.00	6.66%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$1,454,342.00	7.76%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	31	\$4,267,700.00	22.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,604,659.81	8.57%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$396,393.00	2.12%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$410,500.00	2.19%	0	\$0.00	NA	0	
	Unavailable	19	\$2,604,811.82	13.91%	0	\$0.00	NA	0	
Total		137	\$18,730,757.69	100%	0	\$0.00		0	
31417AW21	ACCESS NATIONAL BANK	3	\$840,500.00	1.27%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,249,446.00	9.48%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	163	\$42,839,443.93	64.97%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	20	\$2,784,760.00	4.22%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$193,000.00	0.29%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	25	\$4,700,889.96	7.13%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	\$919,000.00	1.39%	0	\$0.00	NA	0	

	COMPANY								
	FIRST AMERICAN BANK	2	\$345,500.00	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	19	\$3,980,214.02	6.04%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$538,700.00	0.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.34%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$696,800.00	1.06%	0	\$0.00	NA	0	
	Unavailable	6	\$1,106,460.00	1.68%	0	\$0.00	NA	0	
Total		275	\$65,941,713.91	100%	0	\$0.00		0	
31417AW39	AMEGY MORTGAGE	2	\$418,450.00	1.06%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$159,706.35	0.4%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$276,858.20	0.7%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$463,100.00	1.17%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$198,173.47	0.5%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$113,680.00	0.29%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.84%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,023,250.00	2.59%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$178,000.00	0.45%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$323,000.00	0.82%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$587,250.00	1.49%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$655,564.50	1.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.53%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,500.00	0.56%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$227,000.00	0.57%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$152,750.00	0.39%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$217,500.00	0.55%	0	\$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$161,200.00	0.41%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$219,350.00	0.56%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$198,625.00	0.5%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$164,300.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,300.00	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,000.00	1.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$475,500.00	1.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$349,000.00	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,500.00	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$226,000.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,100.00	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$214,000.00	0.54%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$438,000.00	1.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,197.51	0.66%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$198,400.00	0.5%	0	\$0.00	NA	0
	FREMONT BANK	3	\$503,924.11	1.28%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$416,000.00	1.05%	0	\$0.00	NA	0
	GMFS, LLC	3	\$673,750.00	1.71%	0	\$0.00	NA	0
		2	\$401,133.89	1.02%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION								
	GREAT WESTERN BANK	1	\$289,273.87	0.73%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$193,409.34	0.49%	0	\$0.00	NA	0	
	HOME BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	5	\$987,700.00	2.5%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$726,038.56	1.84%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$143,618.30	0.36%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$696,000.00	1.76%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$318,443.00	0.81%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	6	\$816,707.16	2.07%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$333,750.00	0.84%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$178,000.00	0.45%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$387,000.00	0.98%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	1.05%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$388,800.00	0.98%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$175,000.00	0.44%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.86%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$280,000.00	0.71%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$201,903.14	0.51%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$110,460.00	0.28%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$481,000.00	1.22%	0	\$0.00	NA	0	
		1	\$218,000.00	0.55%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$124,500.00	0.32%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,750.00	0.39%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$165,500.00	0.42%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,625.00	0.36%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$158,500.00	0.4%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$187,900.00	0.48%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$492,234.28	1.25%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$313,200.00	0.79%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$321,000.00	0.81%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.59%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.58%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	18	\$2,804,197.32	7.1%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$127,300.00	0.32%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$383,020.00	0.97%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$831,409.38	2.1%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$286,208.34	0.72%	0	\$0.00	NA	0	
		1	\$123,900.00	0.31%	0	\$0.00	NA	0	

	WILLIAMSVILLE STATE BANK AND TRUST								
	Unavailable	48	\$10,509,358.28	26.62%	0	\$0.00	NA	0	
Total		199	\$39,503,469.00	100%	0	\$0.00		0	
31417AW47	AMERICAHOMEKEY, INC	1	\$97,964.30	9.07%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$25,801.20	2.39%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,981.39	6.02%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$43,643.58	4.04%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$31,630.63	2.93%	0	\$0.00	NA	0	
	EVERBANK	1	\$73,327.47	6.79%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$34,620.35	3.21%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$181,644.57	16.82%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,045.85	10.84%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$73,831.68	6.84%	0	\$0.00	NA	0	
	Unavailable	4	\$335,550.81	31.05%	0	\$0.00	NA	0	
Total		18	\$1,080,041.83	100%	0	\$0.00		0	
31417AW54	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,563.00	4.47%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	11	\$1,474,749.92	38.67%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$137,700.00	3.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$329,404.70	8.64%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$169,776.13	4.45%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$271,764.00	7.13%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$47,325.54	1.24%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	\$270,228.00	7.09%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$104,500.00	2.74%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,718.64	7.57%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,367.35	1.03%	0	\$0.00	NA	0	

	PROVIDENT SAVINGS BANK	1	\$198,935.57	5.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,131.86	2.49%	0	\$0.00	NA	0
	Unavailable	2	\$215,318.24	5.65%	0	\$0.00	NA	0
Total		27	\$3,813,482.95	100%	0	\$0.00		0
31417AW62	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,319,941.62	4.03%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$382,025.05	1.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$83,130.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	3	\$311,450.00	0.95%	0	\$0.00	NA	0
	ANZ GUAM, INC.	4	\$976,637.39	2.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$407,148.09	1.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$188,630.00	0.58%	0	\$0.00	NA	0
	BANKERS BANK	1	\$125,900.00	0.38%	0	\$0.00	NA	0
	BANKIOWA	1	\$59,183.00	0.18%	0	\$0.00	NA	0
	BANKWEST	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,593,304.00	4.87%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$519,369.00	1.59%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$375,602.02	1.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,449,399.46	4.43%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$80,612.25	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$325,305.00	0.99%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$140,300.00	0.43%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$180,459.18	0.55%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$128,042.00	0.39%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$191,506.00	0.59%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$377,245.35	1.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$231,420.09	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$254,489.00	0.78%	0	\$0.00	NA	0

	UNION							
	FIRST INTERSTATE BANK	11	\$1,901,981.00	5.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$869,143.00	2.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,469.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$392,900.00	1.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$1,787,960.14	5.47%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$221,180.00	0.68%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$417,753.00	1.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$868,488.00	2.65%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$342,854.00	1.05%	0	\$0.00	NA	0
	ILLINI BANK	1	\$97,423.65	0.3%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$97,465.00	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$71,428.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$516,412.00	1.58%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$36,480.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$341,402.00	1.04%	0	\$0.00	NA	0
	MARINE BANK	2	\$224,470.00	0.69%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$275,050.51	0.84%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$885,367.00	2.71%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$221,853.00	0.68%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,615.40	1.63%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$78,946.00	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$50,135.00	0.15%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	1	\$51,000.00	NA	1
		16	\$1,652,350.00	5.05%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$174,406.12	0.53%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	2	\$314,666.88	0.96%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$170,563.00	0.52%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,528,761.90	4.67%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$255,358.00	0.78%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$250,826.16	0.77%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$357,026.00	1.09%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	5	\$372,527.15	1.14%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,815.46	0.42%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$186,384.00	0.57%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	8	\$770,617.82	2.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$76,530.00	0.23%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$90,631.00	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	11	\$1,311,867.87	4.01%	0	\$0.00	NA	0	
	Unavailable	43	\$4,714,917.32	14.4%	0	\$0.00	NA	0	
Total		272	\$32,713,122.88	100%	1	\$51,000.00		1	
31417AW70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$276,178.56	7.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,268.98	11.16%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	18	\$2,823,518.35	80.92%	0	\$0.00	NA	0	
Total		20	\$3,488,965.89	100%	0	\$0.00		0	
31417AW88	ANCHORBANK FSB	1	\$122,942.71	1.01%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,289.65	2.37%	0	\$0.00	NA	0	
	DORAL BANK	3	\$244,883.29	2%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO	2	\$174,656.16	1.43%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$778,194.62	6.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$196,450.00	1.61%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	71	\$8,207,052.42	67.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$74,659.54	0.61%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,288,457.76	10.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	5	\$659,348.74	5.39%	0	\$0.00	NA	0
Total		100	\$12,222,934.89	100%	0	\$0.00		0
31417AW96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$603,000.00	0.6%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$578,366.16	0.58%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$1,199,452.10	1.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,148,500.00	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,148,525.39	1.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$954,978.00	0.96%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$730,515.50	0.73%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$4,576,549.42	4.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$588,500.00	0.59%	0	\$0.00	NA	0
	ANCHORBANK FSB	36	\$6,949,081.51	6.95%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$504,000.00	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,665,650.00	1.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,137,754.52	1.14%	0	\$0.00	NA	0

	AUBURNBANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$363,000.00	0.36%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$308,348.08	0.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$411,500.00	0.41%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,677,318.36	1.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$236,750.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$635,003.00	0.64%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$595,000.00	0.6%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$614,795.91	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$897,250.00	0.9%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$1,619,300.00	1.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,221,750.00	6.23%	0	\$0.00	NA	0
	BUSEY BANK	1	\$126,800.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$503,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$302,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$200,052.82	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$785,400.00	0.79%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$611,054.10	0.61%	0	\$0.00	NA	0
	DIME BANK	3	\$691,000.00	0.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,347,400.00	1.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$273,500.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$265,000.00	0.27%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$372,900.00	0.37%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$560,000.00	0.56%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,276,100.00	1.28%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	1	\$404,000.00	0.4%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,100.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	3	\$542,600.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$698,555.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$376,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$3,726,200.00	3.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,175.00	3.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$480,900.00	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,100.00	0.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$523,000.00	0.52%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$674,600.00	0.68%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,368,158.70	5.37%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$592,925.00	0.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$143,400.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$147,790.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$215,600.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$384,800.00	0.39%	0	\$0.00	NA	0
		1	\$145,000.00	0.15%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK	2	\$274,131.88	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$403,316.60	0.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$514,500.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,630,500.00	1.63%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$585,000.00	0.59%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,990,862.84	3.99%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$485,000.00	0.49%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$431,768.78	0.43%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,400.00	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$280,217.77	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$241,000.00	0.24%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,400.00	0.13%	0	\$0.00	NA	0
	ROUNDBANK	2	\$399,000.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$132,700.00	0.13%	0	\$0.00	NA	0

	CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$660,000.00	0.66%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$472,833.15	0.47%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$419,362.76	0.42%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$436,000.00	0.44%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$197,600.00	0.2%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.38%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	10	\$1,686,742.00	1.69%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$312,495.44	0.31%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$656,761.21	0.66%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$375,338.48	0.38%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,049,733.35	1.05%	0	\$0.00	NA	0	
	Unavailable	76	\$15,847,108.85	15.83%	0	\$0.00	NA	0	
Total		465	\$99,933,471.68	100%	0	\$0.00		0	
31417AWA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.87%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.77%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$313,250.00	1.08%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.	1	\$374,900.00	1.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$577,278.03	1.98%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,850.00	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$514,500.00	1.77%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$159,500.00	0.55%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$409,500.00	1.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$340,051.61	1.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,500.00	1.01%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$136,800.00	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$168,850.00	0.58%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$521,000.00	1.79%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$298,400.00	1.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$293,500.00	1.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,667.12	3.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$111,150.00	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,500.00	1.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$118,400.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,500.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$272,500.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,700.00	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$138,000.00	0.47%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$728,500.00	2.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$111,194.20	0.38%	0	\$0.00	NA	0
	FREMONT BANK	3	\$871,500.00	2.99%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$231,560.00	0.8%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$154,800.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,500.00	0.4%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$359,000.00	1.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,350.00	0.57%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$255,900.00	0.88%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	1.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$131,651.71	0.45%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$253,350.00	0.87%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$692,780.80	2.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$508,100.00	1.74%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,800.00	0.85%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,600.00	0.41%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$317,200.00	1.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$163,900.00	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,788,400.00	6.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$181,477.32	0.62%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$265,900.00	0.91%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,181.81	0.42%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$155,011.15	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$555,500.00	1.91%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$208,000.00	0.71%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	1.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$301,250.00	1.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$436,671.79	1.5%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$326,000.00	1.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$911,000.00	3.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$444,300.00	1.53%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$165,771.30	0.57%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$217,550.00	0.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$501,197.00	1.72%	0	\$0.00	NA	0
	Unavailable	32	\$7,620,895.42	26.16%	0	\$0.00	NA	0
Total		129	\$29,125,389.26	100%	0	\$0.00		0
31417AWB1	ACCESS NATIONAL BANK	2	\$184,850.00	1.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,054,254.00	6.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	16	\$1,589,750.00	9.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$4,157,591.00	24.65%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$303,420.26	1.8%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	17	\$1,659,859.00	9.84%	0	\$0.00	NA	0
		12	\$1,185,339.00	7.03%	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	CONSUMERS CREDIT UNION	3	\$301,500.00	1.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,161.19	11.29%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	10	\$955,764.00	5.67%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$99,700.00	0.59%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$93,000.00	0.55%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$481,875.00	2.86%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$98,600.00	0.58%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$309,215.00	1.83%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$873,518.84	5.18%	0	\$0.00	NA	0	
	Unavailable	16	\$1,612,592.24	9.56%	0	\$0.00	NA	0	
Total		172	\$16,864,989.53	100%	0	\$0.00		0	
31417AWC9	ACCESS NATIONAL BANK	3	\$353,710.00	3.01%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$685,450.00	5.83%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	11	\$1,290,227.00	10.98%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	24	\$2,817,304.00	23.98%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	2	\$225,920.00	1.92%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,800.00	13.75%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$577,000.00	4.91%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,397,087.95	11.89%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$222,600.00	1.89%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$582,677.00	4.96%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$352,210.00	3%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$227,000.00	1.93%	0	\$0.00	NA	0	
	Unavailable	11	\$1,286,769.96	10.97%	0	\$0.00	NA	0	

Total			101	\$11,748,755.91	100%	0	\$0.00		0
31417AWD7	ACCESS NATIONAL BANK	7	\$937,450.00	4.31%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$986,968.83	4.54%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	26	\$3,586,150.00	16.49%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	23	\$3,129,126.00	14.39%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	6	\$802,500.00	3.69%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	20	\$2,771,344.00	12.74%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,066,600.00	4.9%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,000.00	1.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,486.50	8.13%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	5	\$663,945.71	3.05%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$128,000.00	0.59%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$143,306.72	0.66%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$997,423.00	4.59%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	6	\$818,478.00	3.76%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$397,241.78	1.83%	0	\$0.00	NA	0	
	Unavailable	24	\$3,275,605.00	15.04%	0	\$0.00	NA	0	
Total		159	\$21,752,625.54	100%	0	\$0.00		0	
31417AWE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,500.00	1.41%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$598,520.00	3.56%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$2,171,682.00	12.9%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	2	\$579,341.73	3.44%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	12	\$3,454,153.00	20.52%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,250.00	2.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,138,037.00	6.76%	0	\$0.00	NA	0	

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	IMORTGAGE.COM, INC.	8	\$1,523,567.00	9.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$364,790.26	2.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,422,008.00	8.45%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$666,160.00	3.96%	0	\$0.00	NA	0
	Unavailable	14	\$4,245,423.90	25.21%	0	\$0.00	NA	0
Total		66	\$16,833,432.89	100%	0	\$0.00		0
31417AWF2	ACACIA FEDERAL SAVINGS BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$191,800.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,610.00	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$490,192.85	1.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$204,400.00	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$360,448.86	1.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	2	\$199,083.58	0.57%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$193,000.00	0.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	14	\$1,342,937.21	3.87%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$179,682.93	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$278,000.00	0.8%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$87,525.00	0.25%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$181,315.45	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,750.00	0.3%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$96,200.00	0.28%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	3	\$299,950.00	0.86%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$265,000.00	0.76%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$103,920.00	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,500.00	0.26%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$195,005.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,800.00	0.29%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$302,739.92	0.87%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$474,287.86	1.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$903,005.39	2.6%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$998,255.41	2.88%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,450.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$305,254.82	0.88%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,835.85	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$262,659.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$582,475.00	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$688,405.00	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$92,800.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$196,043.01	0.56%	0	\$0.00	NA	0
		3	\$292,639.53	0.84%	0	\$0.00	NA	0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
	FIRSTBANK PUERTO RICO	1	\$109,500.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	4	\$368,850.00	1.06%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$298,000.00	0.86%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$204,000.00	0.59%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,920.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$105,600.00	0.3%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$104,850.00	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$91,894.47	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,750.00	0.29%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$183,800.00	0.53%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,464.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$95,600.00	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$311,913.00	0.9%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$207,750.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,800.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$204,465.45	0.59%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$95,000.00	0.27%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$101,175.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$183,000.00	0.53%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,535.27	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,037,987.00	2.99%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$188,131.05	0.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$107,660.00	0.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$86,785.27	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$496,557.24	1.43%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$103,863.88	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$106,443.00	0.31%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$381,382.21	1.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$101,600.00	0.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$105,797.72	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$601,149.47	1.73%	0	\$0.00	NA	0
	S&T BANK	1	\$101,850.00	0.29%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$93,000.00	0.27%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$172,000.00	0.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$302,527.39	0.87%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$97,887.59	0.28%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$85,347.99	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,794.58	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	5	\$500,370.00	1.44%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$89,042.11	0.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$393,886.77	1.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$199,748.37	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$184,195.71	0.53%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$89,200.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$493,525.00	1.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$106,161.01	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$175,100.00	0.5%	0	\$0.00	NA	0
	Unavailable	119	\$11,407,268.51	32.88%	0	\$0.00	NA	0
Total		359	\$34,706,050.73	100%	0	\$0.00		0
31417AWG0	ALTRA FEDERAL CREDIT UNION	1	\$122,450.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$230,420.69	1.43%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$350,000.00	2.17%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$122,345.88	0.76%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$700,860.00	4.34%	0	\$0.00	NA	0

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,797.02	0.4%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$590,000.00	3.66%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$362,700.00	2.25%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$119,605.00	0.74%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$114,000.00	0.71%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$124,868.00	0.77%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$116,000.00	0.72%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$362,000.00	2.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$235,361.00	1.46%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$238,953.00	1.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$124,200.00	0.77%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,719.26	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,250.00	1.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$355,300.00	2.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$112,250.00	0.7%	0	\$0.00	NA	0
FREMONT BANK	1	\$118,900.00	0.74%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$120,765.00	0.75%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$114,800.00	0.71%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,500.00	0.7%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$123,000.00	0.76%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.74%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$120,650.00	0.75%	0	\$0.00	NA	0
	1	\$111,585.16	0.69%	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION							
	JONAH BANK OF WYOMING	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,250.00	0.72%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$238,125.00	1.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,427.96	0.74%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$116,450.00	0.72%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,400.00	0.72%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$228,000.00	1.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,860.62	0.72%	0	\$0.00	NA	0
	PBI BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$577,850.00	3.58%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$234,364.11	1.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,600.00	0.74%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$116,000.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$231,859.08	1.44%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$231,750.00	1.44%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,371.38	0.68%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$114,000.00	0.71%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$236,000.00	1.46%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC.	1	\$113,761.68	0.71%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$343,920.00	2.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,239.10	0.74%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$117,000.00	0.73%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,600.00	0.7%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$122,400.00	0.76%	0	\$0.00	NA	0
	Unavailable	44	\$5,134,177.10	31.83%	0	\$0.00	NA	0
Total		138	\$16,131,486.04	100%	0	\$0.00		0
31417AWH8	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$132,400.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$142,500.00	0.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$125,600.00	0.66%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$129,750.00	0.68%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,635.82	2.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$136,400.00	0.72%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$129,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,716.00	2.94%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$138,775.00	0.73%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,500.00	0.68%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$132,720.00	0.7%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.68%	0	\$0.00	NA	0
		1	\$139,827.85	0.73%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	DUBUQUE BANK AND TRUST COMPANY	2	\$288,000.00	1.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$148,000.00	0.78%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$413,720.00	2.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,400.00	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,000.00	2.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,750.00	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$131,600.00	0.69%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,691.96	0.65%	0	\$0.00	NA	0
	FREMONT BANK	7	\$961,772.00	5.05%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$268,125.00	1.41%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$398,000.00	2.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$267,000.00	1.4%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$427,974.91	2.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$279,500.00	1.47%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$134,750.00	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$144,000.00	0.76%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$148,000.00	0.78%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$279,500.00	1.47%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$252,600.00	1.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$145,106.94	0.76%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.78%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$128,784.35	0.68%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$265,000.00	1.39%	0	\$0.00	NA	0
		5	\$711,508.00	3.73%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	2	\$256,850.00	1.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,630.00	0.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,600.00	1.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$528,400.00	2.77%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$538,400.00	2.82%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$290,025.13	1.52%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,661.16	0.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$287,826.65	1.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$132,879.23	0.7%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$136,550.00	0.72%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$138,750.00	0.73%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$140,000.00	0.73%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$671,889.54	3.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,900.00	0.69%	0	\$0.00	NA	0
	Unavailable	41	\$5,542,368.90	29.04%	0	\$0.00	NA	0
Total		140	\$19,061,338.44	100%	0	\$0.00		0
31417AWJ4	ALASKA USA FEDERAL CREDIT UNION	1	\$69,648.22	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$59,200.00	0.19%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$192,600.00	0.61%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$178,750.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$90,250.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.16%	0	\$0.00	NA	0
		11	\$584,245.00	1.84%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ASSOCIATED BANK, NA	3	\$170,977.25	0.54%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$120,504.95	0.38%	0	\$0.00	NA	0
	AUBURNBANK	1	\$78,850.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$62,400.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$743,032.29	2.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$30,375.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$107,000.00	0.34%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$58,400.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	2	\$115,526.32	0.36%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$69,913.93	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	14	\$938,599.58	2.95%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$170,064.71	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$873,100.00	2.75%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$134,378.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,300.00	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$58,050.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,130.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$164,050.00	0.52%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$39,450.29	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$122,250.00	0.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,506.76	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,750.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$113,000.00	0.36%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$52,650.00	0.17%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$142,500.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,600.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$50,400.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,750.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$272,750.00	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	15	\$966,745.11	3.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$153,750.00	0.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$120,147.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	23	\$1,155,664.51	3.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$76,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$189,627.21	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$52,932.12	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$144,971.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,350.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$277,000.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$488,540.00	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$466,145.77	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,100.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$50,602.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,400.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$776,808.74	2.44%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$125,923.45	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$353,675.00	1.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$205,000.00	0.64%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$194,055.00	0.61%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$131,175.00	0.41%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$180,300.00	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$165,000.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$51,920.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$443,226.67	1.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$78,500.00	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$89,100.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$139,950.00	0.44%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$198,000.00	0.62%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,780.36	0.27%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$78,755.00	0.25%	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC.	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEEs FEDERAL	1	\$82,343.89	0.26%	0	\$0.00	NA	0

	CREDIT UNION							
	ICON CREDIT UNION	2	\$124,500.00	0.39%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$77,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$77,950.00	0.25%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,500.00	0.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$59,924.51	0.19%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$83,007.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	1	\$59,947.48	0.19%	0	\$0.00	NA	0
	MARINE BANK	2	\$108,665.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$149,700.00	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,908.68	0.24%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$74,815.18	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$58,600.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$34,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$146,400.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,797.21	0.26%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$43,650.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$217,000.00	0.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$144,550.00	0.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$123,600.00	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	PBI BANK	1	\$71,250.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$75,000.00	0.24%	0	\$0.00	NA	0

	ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$659,120.00	2.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$39,950.82	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$46,919.59	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$535,420.03	1.68%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$67,500.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$64,274.46	0.2%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$75,789.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$331,712.58	1.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$32,600.00	0.1%	0	\$0.00	NA	0
	REGIONS BANK	1	\$54,361.80	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$305,184.00	0.96%	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$215,000.00	0.68%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$302,131.14	0.95%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,750.00	0.24%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$375,516.29	1.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$55,200.00	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,320.00	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,731.77	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,600.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$26,250.00	0.08%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$66,000.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$61,500.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	7	\$413,575.00	1.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,729.90	0.26%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$73,150.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,584.68	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,800.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$33,957.22	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$467,533.69	1.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$49,752.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$132,553.88	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$457,406.72	1.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$74,715.79	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$67,500.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$661,050.00	2.08%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$76,300.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$125,500.00	0.39%	0	\$0.00	NA	0
	Unavailable	125	\$7,660,062.98	24.06%	0	\$0.00	NA	0
Total		513	\$31,795,808.53	100%	0	\$0.00		0
31417AWK1	AMERIFIRST FINANCIAL CORPORATION	1	\$164,803.00	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$322,050.00	1.05%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$261,870.11	0.86%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$562,600.00	1.84%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	5	\$1,153,637.00	3.77%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$170,623.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$234,966.00	0.77%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$841,494.00	2.75%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$502,550.00	1.64%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,822,595.00	5.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,665.26	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$144,807.57	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,580.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,239.00	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,811,397.70	5.92%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$202,350.00	0.66%	0	\$0.00	NA	0
	GMFS, LLC	1	\$325,850.00	1.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$318,250.00	1.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$239,400.00	0.78%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$128,250.00	0.42%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,568.85	0.56%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.85%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$230,716.83	0.75%	0	\$0.00	NA	0

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	MAGNA BANK	1	\$349,200.00	1.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	1.11%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$328,357.37	1.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$228,000.00	0.75%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$256,740.57	0.84%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,100.00	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,132,744.00	3.7%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$327,750.00	1.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,625.00	0.92%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$308,750.00	1.01%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$405,382.23	1.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$567,150.00	1.85%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$404,700.00	1.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$228,022.59	0.75%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$629,087.60	2.06%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$375,361.50	1.23%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$509,160.00	1.66%	0	\$0.00	NA	0
	Unavailable	53	\$12,394,153.52	40.5%	0	\$0.00	NA	0
Total		128	\$30,603,647.70	100%	0	\$0.00		0
31417AWM7	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$267,932.00	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$155,520.36	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$111,800.00	0.11%	0	\$0.00	NA	0

	ALLIANCE BANK NA	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$249,250.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$905,359.93	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,285,149.00	1.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	3	\$353,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$240,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,735.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$223,675.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	68	\$7,990,674.15	7.98%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,345,781.34	2.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$459,222.57	0.46%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$405,000.00	0.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$317,500.00	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$1,129,350.00	1.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$404,400.00	0.4%	0	\$0.00	NA	0
	BANKIOWA	1	\$65,600.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,283,116.00	1.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$483,255.95	0.48%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$216,850.00	0.22%	0	\$0.00	NA	0
	BUSEY BANK	8	\$608,621.14	0.61%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$100,120.70	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$138,450.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	32	\$10,752,200.00	10.74%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$293,333.79	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,425,319.56	1.42%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,850.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$339,272.44	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,600.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$362,834.36	0.36%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$662,100.00	0.66%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,233.17	0.37%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	5	\$678,000.00	0.68%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$238,500.00	0.24%	0	\$0.00	NA	0
	DIME BANK	1	\$137,900.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$363,650.00	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$617,500.00	0.62%	0	\$0.00	NA	0

	FAA CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$387,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$333,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$138,600.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$204,200.00	0.2%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$134,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$443,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$330,150.00	0.33%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$872,600.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$339,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$470,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$66,025.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,423,150.73	1.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$192,801.87	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$99,600.00	0.1%	0	\$0.00	NA	0
		1	\$49,637.52	0.05%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	FREESTAR BANK	4	\$256,100.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	0.18%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$248,000.00	0.25%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$308,500.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$514,765.51	0.51%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$101,263.71	0.1%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$45,690.15	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$109,000.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$71,889.65	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$186,500.00	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$467,000.00	0.47%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,626,972.51	1.63%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$354,100.00	0.35%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$911,253.92	0.91%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$393,600.00	0.39%	0	\$0.00	NA	0
	ILLINI BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$438,810.00	0.44%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$115,000.00	0.11%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	5	\$311,882.12	0.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$786,000.00	0.79%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$229,460.00	0.23%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	11	\$970,781.52	0.97%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$744,031.63	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$815,475.02	0.81%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$58,268.75	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$198,600.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$1,198,050.00	1.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$159,800.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$362,000.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$379,230.00	0.38%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$74,466.74	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,197,806.88	1.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$307,000.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$88,700.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	OAK BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
		1	\$100,545.12	0.1%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$41,400.00	0.04%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$187,873.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	75	\$11,579,189.35	11.57%	0	\$0.00	NA	0
	PEOPLES STATE BANK	4	\$573,700.00	0.57%	0	\$0.00	NA	0
	PIONEER BANK	1	\$124,997.65	0.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$81,413.20	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$407,700.00	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$734,105.36	0.73%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	2	\$266,000.00	0.27%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$154,300.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$503,500.00	0.5%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$241,000.00	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$516,000.00	0.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$850,907.47	0.85%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	12	\$1,254,677.90	1.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,220.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$462,980.18	0.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$131,377.23	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL	2	\$358,700.00	0.36%	0	\$0.00	NA	0

	CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$196,600.00	0.2%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$443,364.00	0.44%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$189,499.19	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$710,000.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$222,350.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$48,243.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$1,923,400.00	1.92%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$178,992.31	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$399,200.00	0.4%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$790,700.00	0.79%	0	\$0.00	NA	0
	THE PARK BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$644,800.00	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$130,361.03	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$133,100.00	0.13%	0	\$0.00	NA	0
		8	\$708,500.30	0.71%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	VENTURE BANK	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$544,641.21	0.54%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$64,600.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$404,200.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$310,125.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,620.98	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,697.04	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	64	\$6,705,081.17	6.73%	0	\$0.00	NA	0
Total		738	\$100,091,381.38	100%	0	\$0.00		0
31417AWN5	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$149,869.80	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,819.00	1.66%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,350.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,369,685.52	5.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,019,465.60	4.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$65,600.00	0.26%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	5	\$311,005.00	1.24%	0	\$0.00	NA	0
	BUSEY BANK	2	\$150,000.00	0.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,000.00	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$212,000.00	0.85%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$3,467,000.00	13.87%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$114,900.00	0.46%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,750.00	0.7%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$365,724.00	1.46%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$391,860.00	1.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,590.00	0.58%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$259,026.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$387,227.21	1.55%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$124,600.00	0.5%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,500.00	0.35%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	2	\$227,960.25	0.91%	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$544,915.05	2.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$228,250.00	0.91%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$329,000.00	1.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$44,500.00	0.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$209,053.04	0.84%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$168,000.00	0.67%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$22,800.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$140,500.00	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$347,300.00	1.39%	0	\$0.00	NA	0
	MARINE BANK	4	\$340,051.43	1.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,400.00	1.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$179,500.00	0.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$394,900.00	1.58%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,500.00	0.37%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	PARK BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$2,843,024.73	11.37%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$138,754.17	0.56%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$220,950.00	0.88%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$260,600.00	1.04%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$38,500.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$545,950.65	2.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,056.01	0.71%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$379,000.00	1.52%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$372,000.00	1.49%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$529,200.00	2.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,636.00	0.47%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.58%	0	\$0.00	NA	0
	THE PARK BANK	1	\$169,900.00	0.68%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,398.18	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$554,550.00	2.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$191,890.39	0.77%	0	\$0.00	NA	0
	UNITY BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$48,635.00	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,608.72	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,800.00	0.28%	0	\$0.00	NA	0
	Unavailable	18	\$1,828,025.65	7.31%	0	\$0.00	NA	0
Total		180	\$24,996,181.40	100%	0	\$0.00		0
31417AWP0	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$362,400.00	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$421,035.00	0.83%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$73,300.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,450.00	0.18%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,284.39	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	42	\$5,102,409.50	10.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$585,165.25	1.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$1,030,285.00	2.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$811,055.00	1.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$324,220.00	0.64%	0	\$0.00	NA	0
	BUSEY BANK	6	\$546,460.96	1.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$52,150.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$6,386,500.00	12.65%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$167,500.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$466,250.00	0.92%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$254,209.17	0.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$282,500.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$443,350.00	0.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$73,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,600.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$226,000.00	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$105,340.74	0.21%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$84,395.67	0.17%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$243,600.00	0.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$752,432.00	1.49%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$560,800.00	1.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,200.00	0.6%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,175.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$788,000.00	1.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$59,320.63	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$60,900.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$148,940.46	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL	2	\$266,600.00	0.53%	0	\$0.00	NA	0

	CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$137,100.00	0.27%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$55,200.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$247,500.00	0.49%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$105,200.00	0.21%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,363,000.82	2.7%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,152.40	0.39%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$163,744.00	0.32%	0	\$0.00	NA	0
	ILLINI BANK	3	\$239,231.93	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$220,420.00	0.44%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$234,900.00	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$589,130.00	1.17%	0	\$0.00	NA	0
	MARINE BANK	6	\$590,968.60	1.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$98,585.37	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$96,200.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$72,100.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$464,975.00	0.92%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$138,250.00	0.27%	0	\$0.00	NA	0
	OAK BANK	1	\$134,275.00	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	35	\$5,669,192.48	11.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$272,800.00	0.54%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$727,863.00	1.44%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$603,867.94	1.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$89,900.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,312.21	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$722,490.00	1.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0

	COMPANY								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$247,300.00	0.49%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,750.00	0.22%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$356,750.00	0.71%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$584,305.00	1.16%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$81,500.00	0.16%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	0.56%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,200.00	0.33%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	2	\$208,850.00	0.41%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$126,750.00	0.25%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$686,201.00	1.36%	0	\$0.00	NA	0	
	Unavailable	32	\$4,554,589.23	8.97%	0	\$0.00	NA	0	
Total		359	\$50,502,782.75	100%	0	\$0.00		0	
31417AWQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$285,000.00	1.15%	0	\$0.00	NA	0	
	ALLIANCE BANK NA	1	\$42,000.00	0.17%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.63%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,525.00	0.47%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	1.32%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	2	\$236,051.59	0.95%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$116,000.00	0.47%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$257,808.00	1.04%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$122,100.00	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$245,890.86	0.99%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$412,000.00	1.66%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$279,500.00	1.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.74%	0	\$0.00	NA	0
	BUSEY BANK	2	\$111,766.49	0.45%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,131,500.00	4.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,500.00	0.61%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$911,035.33	3.67%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,000.00	1.01%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,450.00	1.48%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$209,800.00	0.84%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,580.00	0.96%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$317,100.00	1.28%	0	\$0.00	NA	0
	DURANT BANK AND	2	\$345,050.00	1.39%	0	\$0.00	NA	0

	TRUST COMPANY							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,000.00	0.93%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$149,500.00	0.6%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$406,000.00	1.63%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,400.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$114,000.00	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$175,622.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$317,096.07	1.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$255,200.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$419,418.18	1.69%	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,184,882.00	8.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.94%	0	\$0.00	NA	0
	GMFS, LLC	1	\$164,500.00	0.66%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$206,000.00	0.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,500.00	0.51%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$203,850.00	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$210,000.00	0.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.96%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,800.00	0.55%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$367,000.00	1.48%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$243,000.00	0.98%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	MARBLEHEAD BANK	2	\$241,523.92	0.97%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$492,500.00	1.98%	0	\$0.00	NA	0

	METRO CREDIT UNION	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$145,300.00	0.59%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$328,000.00	1.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$115,500.00	0.47%	0	\$0.00	NA	0
	NCB, FSB	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,700.00	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$320,500.00	1.29%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$61,800.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$46,700.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$379,946.94	1.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$372,000.00	1.5%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0
	THE PARK BANK	2	\$282,000.00	1.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$21,800.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$314,700.00	1.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	1.22%	0	\$0.00	NA	0
		1	\$109,000.00	0.44%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORP.							
		WEST GATE BANK	1	\$398,000.00	1.6%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$88,300.00	0.36%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$316,921.71	1.28%	0	\$0.00	NA	0
		Unavailable	34	\$4,406,720.51	17.71%	0	\$0.00	NA	0
Total			179	\$24,836,588.60	100%	0	\$0.00		0
31417AWR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$270,200.00	0.24%	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0
		ALLIANCE BANK NA	1	\$100,000.00	0.09%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$160,800.00	0.14%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$247,951.68	0.22%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$485,105.39	0.43%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$338,999.00	0.3%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,831.64	0.08%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$289,000.00	0.25%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$1,042,407.40	0.92%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
		AUBURNBANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	12	\$1,655,147.00	1.45%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	5	\$350,382.00	0.31%	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$223,000.00	0.2%	0	\$0.00	NA	0
		BANK OF WASHINGTON	3	\$295,066.00	0.26%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	2	\$582,000.00	0.51%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	2	\$101,875.00	0.09%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	5	\$729,275.00	0.64%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,106,000.00	0.97%	0	\$0.00	NA	0
			6	\$701,600.00	0.62%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETTER BANKS	1	\$110,237.80	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$272,000.00	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$369,000.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,839,743.85	1.62%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$352,000.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	26	\$4,805,080.68	4.22%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$237,900.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,344,653.08	1.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$267,900.00	0.24%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$211,000.00	0.19%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$153,600.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$80,065.18	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$223,360.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$713,675.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$371,000.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$645,000.00	0.57%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$201,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$77,380.18	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$157,250.00	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$392,750.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$502,000.00	0.44%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$192,000.00	0.17%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$544,500.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$785,105.55	0.69%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$82,844.10	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,573,400.00	1.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$577,400.00	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$769,841.21	0.68%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$956,100.00	0.84%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,207,317.35	1.06%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$386,300.00	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$145,162.27	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$69,125.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$775,400.00	0.68%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	13	\$2,602,778.11	2.29%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$251,519.80	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$647,700.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$155,301.61	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$435,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$147,400.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,705.86	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$935,875.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$322,428.64	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,400.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,389,022.15	1.22%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$547,692.23	0.48%	0	\$0.00	NA	0
		1	\$99,707.26	0.09%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	88	\$14,624,863.01	12.84%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	GECU	1	\$29,180.00	0.03%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$87,250.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$688,710.39	0.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$197,500.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,700.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,334.10	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$697,050.00	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$218,000.00	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$176,611.26	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$425,200.00	0.37%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$44,500.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$351,500.00	0.31%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$845,610.00	0.74%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,500.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$169,500.00	0.15%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	5	\$843,405.62	0.74%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$124,500.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$186,000.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$47,580.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$728,838.09	0.64%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$185,000.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$63,186.48	0.06%	0	\$0.00	NA	0
	MARBLEHEAD BANK	3	\$474,535.25	0.42%	0	\$0.00	NA	0
	MARINE BANK	2	\$145,851.70	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$482,890.99	0.42%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$953,600.00	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,950.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$300,833.32	0.26%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$510,000.00	0.45%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$310,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$104,500.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$217,000.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$293,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$131,175.31	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$127,000.00	0.11%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	6	\$480,200.00	0.42%	0	\$0.00	NA	0
	NCB, FSB	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,700.00	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$533,950.00	0.47%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$340,000.00	0.3%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$74,483.92	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$369,850.00	0.32%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$854,300.00	0.75%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$144,796.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$443,117.56	0.39%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$154,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$349,400.00	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$130,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$197,350.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$79,545.19	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$1,154,532.00	1.01%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$219,072.15	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$75,700.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$352,300.00	0.31%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	3	\$518,807.01	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	1	\$390,750.00	0.34%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	14	\$899,055.35	0.79%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$259,200.00	0.23%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$240,530.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$187,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$148,086.37	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,776.39	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$444,200.00	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$616,049.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$448,000.00	0.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$781,500.00	0.69%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$368,126.29	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,000.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,896.17	0.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,807.74	0.25%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	4	\$348,382.09	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$954,628.37	0.84%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$174,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$109,770.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,615.30	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$308,000.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$548,085.00	0.48%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$1,487,347.38	1.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$327,100.00	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$126,500.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$37,600.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$545,098.00	0.48%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$226,031.00	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$57,700.00	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$273,638.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$255,000.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$235,500.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$242,495.39	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$71,800.00	0.06%	0	\$0.00	NA	0
		1	\$252,205.86	0.22%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE, INC.								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$593,137.38	0.52%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	139	\$20,808,148.75	18.23%	0	\$0.00	NA	0	
Total		811	\$113,860,781.20	100%	0	\$0.00		0	
31417AWS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,015,563.00	9.99%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	38	\$6,398,869.47	31.72%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$1,632,500.00	8.09%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$290,000.00	1.44%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	24	\$3,946,639.12	19.57%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	2	\$115,000.00	0.57%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	26	\$3,033,845.96	15.04%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$503,000.00	2.49%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$86,000.00	0.43%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$194,000.00	0.96%	0	\$0.00	NA	0	
	Unavailable	12	\$1,765,665.21	8.76%	0	\$0.00	NA	0	
Total		134	\$20,171,082.76	100%	0	\$0.00		0	
31417AWT2	ACHIEVA CREDIT UNION	2	\$279,000.00	0.84%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,933.00	0.41%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$551,200.00	1.66%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$135,017.89	0.41%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$289,800.00	0.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$268,505.46	0.81%	0	\$0.00	NA	0	
	AURORA BANK FSB	1	\$160,787.99	0.48%	0	\$0.00	NA	0	
		1	\$70,474.10	0.21%	0	\$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO							
	BANK MUTUAL	1	\$148,800.00	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$546,750.00	1.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,150.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,052,100.00	3.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$393,234.83	1.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$209,250.00	0.63%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$559,002.28	1.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$798,850.00	2.4%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$257,000.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$512,650.00	1.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.54%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$253,000.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$586,900.00	1.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$262,250.00	0.79%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,500.00	0.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$198,138.00	0.6%	0	\$0.00	NA	0
		1	\$198,238.60	0.6%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,000.00	0.83%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,480.00	0.35%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$755,200.00	2.27%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$308,000.00	0.93%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$387,600.00	1.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$288,000.00	0.87%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.75%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.69%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.86%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$279,000.00	0.84%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$444,000.00	1.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,300.00	1.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$187,000.00	0.56%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$184,500.00	0.55%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,011.00	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$271,591.23	0.82%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$259,000.00	0.78%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$249,000.00	0.75%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,984,540.00	8.97%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$147,400.00	0.44%	0	\$0.00	NA	0

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	RABOBANK, N.A.	1	\$278,000.00	0.84%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$521,403.14	1.57%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$312,000.00	0.94%	0	\$0.00	NA	0
	REGIONS BANK	5	\$658,835.23	1.98%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$343,800.00	1.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$432,394.58	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.43%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$178,900.00	0.54%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$145,200.43	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,750.00	0.66%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$76,297.23	0.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,351,270.00	4.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$171,200.00	0.51%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,800.00	0.64%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$190,500.00	0.57%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$212,600.00	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$210,048.35	0.63%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$87,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$129,700.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,831,200.00	5.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,700.00	1.26%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$267,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	24	\$5,178,346.79	15.55%	0	\$0.00	NA	0
Total		161	\$33,265,420.13	100%	0	\$0.00		0

31417AWU9	CASHCALL, INC.	1	\$150,700.00	1.39%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$282,250.00	2.61%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$218,750.00	2.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$227,500.00	2.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,850.00	2.67%	0	\$0.00	NA	0
	FREMONT BANK	1	\$132,800.00	1.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,048,399.41	9.69%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00	1.45%	0	\$0.00	NA	0
	MAGNA BANK	1	\$222,600.00	2.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,000.00	3.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,172,604.05	10.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,170.64	5.89%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	1.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$247,000.00	2.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$206,250.00	1.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,400.00	4.83%	0	\$0.00	NA	0
	REGIONS BANK	2	\$447,223.24	4.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$252,500.00	2.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$379,400.00	3.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,000.00	2.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$161,606.35	1.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$245,250.00	2.27%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$531,100.00	4.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$513,423.43	4.74%	0	\$0.00	NA	0
		1	\$275,000.00	2.54%	0	\$0.00	NA	0

		TWINSTAR CREDIT UNION							
		WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	1.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,409,131.81	13.02%	0	\$0.00	NA	0
Total			49	\$10,824,758.93	100%	0	\$0.00		0
31417AWV7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.25%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
		ALERUS FINANCIAL	4	\$571,364.32	1.05%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$350,774.83	0.64%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$108,000.00	0.2%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$266,800.00	0.49%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,711.97	1.19%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,000.00	0.83%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$172,350.00	0.32%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$396,000.00	0.73%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,097.50	0.5%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	7	\$1,121,850.00	2.06%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$364,800.00	0.67%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$597,528.78	1.09%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	3	\$346,382.00	0.63%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$184,500.00	0.34%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$100,000.00	0.18%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	4	\$949,408.03	1.74%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	3	\$592,000.00	1.08%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	22	\$5,412,100.00	9.92%	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.43%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	2	\$288,800.00	0.53%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$79,865.10	0.15%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$838,644.00	1.54%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$323,000.00	0.59%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$326,000.00	0.6%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$647,162.07	1.19%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,000.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$435,300.00	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,577,135.95	4.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$643,496.97	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$601,715.56	1.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,383,350.00	2.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,711.71	0.18%	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$403,584.85	0.74%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$261,000.00	0.48%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$301,730.00	0.55%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$233,325.39	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$393,700.00	0.72%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.2%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.53%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,500.00	0.31%	0	\$0.00	NA	0
	ILLINI BANK	2	\$370,000.00	0.68%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$141,840.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$253,000.00	0.46%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$545,000.00	1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$255,000.00	0.47%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$283,800.23	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,165,555.84	2.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.71%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$107,250.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$283,243.15	0.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0
		19	\$5,963,130.36	10.93%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	OAK BANK	1	\$239,350.00	0.44%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$443,000.00	0.81%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.41%	0	\$0.00	NA	0
	PARK BANK	1	\$129,000.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$3,724,376.80	6.82%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$501,422.47	0.92%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0
	PRIMEBANK	1	\$209,700.00	0.38%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,176.30	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$159,358.75	0.29%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$165,500.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.5%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$158,950.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,851,400.00	3.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,822.50	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$225,756.30	0.41%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$87,180.05	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,800.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,000.00	1.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$990,857.35	1.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,600.00	0.55%	0	\$0.00	NA	0
	Unavailable	31	\$5,134,377.23	9.39%	0	\$0.00	NA	0
Total		290	\$54,573,936.36	100%	0	\$0.00		0
31417AWW5	AMERICAN BANK	1	\$95,444.77	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$224,000.00	0.89%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$690,169.44	2.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$235,256.85	0.93%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	1.87%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$210,345.00	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$212,900.00	0.84%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	BUSEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$406,500.00	1.61%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$324,800.00	1.29%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$590,100.00	2.34%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$648,000.00	2.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,835.00	0.46%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	1.1%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$169,750.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$767,137.00	3.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$819,660.00	3.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0
		7	\$1,467,650.00	5.82%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	GMFS, LLC	2	\$449,000.00	1.78%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,600.00	0.29%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,657.15	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$117,410.00	0.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$382,000.00	1.52%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$350,247.47	1.39%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$218,000.00	0.87%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$58,836.87	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,373,000.00	5.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$178,500.00	0.71%	0	\$0.00	NA	0
	MARINE BANK	1	\$83,139.58	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	1.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,595.94	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,000.00	2.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$398,000.00	1.58%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$635,099.03	2.52%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$274,000.00	1.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,350.00	0.35%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$125,590.00	0.5%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$208,500.00	0.83%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$319,000.00	1.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,550.00	1.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$43,718.47	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$209,900.00	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.77%	0	\$0.00	NA	0
	Unavailable	29	\$5,046,171.67	20.04%	0	\$0.00	NA	0
Total		138	\$25,202,064.24	100%	0	\$0.00		0
31417AWX3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,439.22	0.58%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$728,850.74	0.72%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$46,550.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$298,700.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$333,700.00	0.33%	0	\$0.00	NA	0
		2	\$271,118.44	0.27%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$317,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,950.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,685.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$862,200.00	0.86%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,065,717.13	4.04%	0	\$0.00	NA	0
	AUBURNBANK	3	\$604,000.00	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$89,250.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$426,558.00	0.42%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$314,000.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$854,300.00	0.85%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$591,400.00	0.59%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,400,800.00	1.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$320,600.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$489,100.00	0.49%	0	\$0.00	NA	0
	BUSEY BANK	1	\$193,471.06	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$960,000.00	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$391,000.00	0.39%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$286,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,459,230.86	1.45%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$98,193.18	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$93,697.25	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$185,150.00	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$577,500.00	0.57%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$382,460.00	0.38%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$97,729.03	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$849,534.38	0.84%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$548,100.00	0.54%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$70,482.37	0.07%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$152,800.00	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$418,800.00	0.42%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$93,200.00	0.09%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$599,835.00	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$466,100.00	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$560,002.00	0.56%	0	\$0.00	NA	0
		1	\$417,000.00	0.41%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$740,600.00	0.74%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$775,000.00	0.77%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,150.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$900,000.00	0.89%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$570,576.56	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,750.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,473.60	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$239,336.41	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,300.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$288,500.00	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$438,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,135,300.00	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$454,221.69	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$358,500.00	0.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,587.00	0.68%	0	\$0.00	NA	0

	FIRST PLACE BANK	13	\$2,567,609.58	2.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,000.00	1.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$308,500.00	0.31%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	16	\$3,210,900.00	3.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	GECU	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$286,150.00	0.28%	0	\$0.00	NA	0
	GMFS, LLC	3	\$681,500.00	0.68%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$449,709.24	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$300,681.61	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$257,700.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$41,710.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$271,237.34	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$355,000.00	0.35%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,741.30	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,950.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,610.00	0.07%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$654,000.00	0.65%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$172,200.00	0.17%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$511,078.35	0.51%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,400.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$547,886.97	0.54%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$3,916,850.00	3.89%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$228,750.00	0.23%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,960.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	5	\$573,045.37	0.57%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$331,500.00	0.33%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$376,713.72	0.37%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$850,900.00	0.84%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$525,000.00	0.52%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$238,200.00	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,500.00	0.28%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$206,419.60	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,527,532.17	1.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$385,472.38	0.38%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,900.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$940,300.00	0.93%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$82,160.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$253,098.55	0.25%	0	\$0.00	NA	0
		4	\$863,500.00	0.86%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$115,790.18	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,350.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$273,100.00	0.27%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,640.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$360,000.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,338.00	0.2%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$475,839.89	0.47%	0	\$0.00	NA	0
	S&T BANK	5	\$854,368.20	0.85%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$615,201.13	0.61%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$110,702.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$363,000.00	0.36%	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,600.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$208,650.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,119,915.00	1.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$311,383.17	0.31%	0	\$0.00	NA	0
	SUTTON BANK	1	\$63,168.97	0.06%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$266,400.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$613,123.00	0.61%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$751,500.00	0.75%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,676.62	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$257,200.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$159,250.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$864,000.00	0.86%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	2	\$291,245.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$547,091.54	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,060.00	0.45%	0	\$0.00	NA	0
	Unavailable	105	\$20,178,748.34	20.01%	0	\$0.00	NA	0
Total		555	\$100,759,891.90	100%	0	\$0.00		0
31417AWY1	ALASKA USA FEDERAL CREDIT UNION	1	\$249,318.38	0.5%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$361,847.38	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$266,250.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$546,559.00	1.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$212,300.00	0.42%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,700.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,530,600.00	3.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,052,697.47	4.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$660,500.00	1.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$136,300.00	0.27%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,166,250.00	2.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$201,456.33	0.4%	0	\$0.00	NA	0
	BUSEY BANK	1	\$91,716.25	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,008,749.43	2.01%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$50,050.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$398,000.00	0.79%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,900.00	0.34%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$258,900.00	0.52%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$639,095.00	1.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$254,750.00	0.51%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$201,850.00	0.4%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$462,836.41	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$357,500.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$432,800.00	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,435.00	0.87%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$219,500.00	0.44%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$660,700.00	1.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$493,100.00	0.98%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$871,200.00	1.74%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$934,250.00	1.86%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$188,800.00	0.38%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$100,807.68	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,212.04	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$318,689.00	0.64%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$78,582.12	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$238,300.00	0.48%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$194,200.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$73,700.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.88%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$52,200.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$133,200.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$774,000.00	1.54%	0	\$0.00	NA	0
	MARINE BANK	1	\$72,149.69	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$146,785.31	0.29%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$565,185.95	1.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$241,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,000.00	0.69%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,100.00	0.21%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$188,125.00	0.38%	0	\$0.00	NA	0
	OAK BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$502,000.00	1%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$588,000.00	1.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$472,750.00	0.94%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$321,000.00	0.64%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$115,300.00	0.23%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$199,239.79	0.4%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$87,670.00	0.17%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$415,500.00	0.83%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.74%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$456,625.00	0.91%	0	\$0.00	NA	0
	TEXAS BANK	1	\$74,750.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	3	\$558,750.00	1.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$208,289.23	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,900.00	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$113,598.14	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$318,130.25	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,300.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$142,800.00	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$479,000.00	0.96%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$548,000.00	1.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	61	\$11,113,463.57	22.17%	0	\$0.00	NA	0
Total		296	\$50,117,513.42	100%	0	\$0.00		0
31417AWZ8	ABACUS FEDERAL SAVINGS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,000.00	0.15%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,500.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$98,427.10	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$634,380.84	0.41%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$73,850.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,915,100.00	1.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,651.00	0.33%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$408,118.44	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,715.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,800.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,203,637.58	1.43%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$781,282.95	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$4,531,146.04	2.94%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$457,737.34	0.3%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,136.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.29%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,585.26	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$725,202.23	0.47%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$226,800.00	0.15%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$216,725.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$157,274.74	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$194,050.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$949,000.00	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,425,400.00	0.92%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$298,700.00	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,053,450.00	0.68%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$285,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$176,427.03	0.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$230,380.36	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$445,500.00	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,343,000.00	0.87%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,350.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$350,500.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$116,315.24	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,866,658.52	1.21%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$90,373.29	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$192,850.00	0.12%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$267,000.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$568,590.00	0.37%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$82,175.34	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$752,400.00	0.49%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$638,900.00	0.41%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$254,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$412,050.00	0.27%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$234,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$247,120.00	0.16%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$106,640.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,400.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$137,250.00	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$297,500.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$316,250.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,455.29	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$162,400.00	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$340,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,038,185.00	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$577,150.00	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$227,600.00	0.15%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$65,800.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$489,000.00	0.32%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$713,750.00	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$822,500.00	0.53%	0	\$0.00	NA	0
		3	\$380,642.85	0.25%	0	\$0.00	NA	0

	EVANS BANK, NATIONAL ASSOCIATION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,600.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$451,250.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,182,425.00	0.77%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,700.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,200.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,247.49	0.18%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$90,200.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$639,936.28	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$505,200.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$460,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$299,182.06	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,900.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$128,000.00	0.08%	0	\$0.00	NA	0

	BOSTON							
	FIRST HERITAGE FINANCIAL, LLC	5	\$598,900.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,523,550.00	0.99%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,306,000.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$230,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$295,100.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$398,200.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$947,125.35	0.61%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,605,895.00	3.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,943,500.00	1.91%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$457,835.25	0.3%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$153,905.04	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$68,650.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	17	\$3,009,200.00	1.95%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$147,500.00	0.1%	0	\$0.00	NA	0
	GECU	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$68,937.16	0.04%	0	\$0.00	NA	0
	GMFS, LLC	2	\$221,750.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$1,198,300.00	0.78%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$303,000.00	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,556.17	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$238,189.59	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$257,800.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$626,100.00	0.41%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	HONOR BANK	2	\$185,000.00	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$126,848.30	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$562,500.00	0.36%	0	\$0.00	NA	0
	ILLINI BANK	2	\$230,914.85	0.15%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$341,500.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$608,000.00	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$835,000.00	0.54%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$361,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$257,200.00	0.17%	0	\$0.00	NA	0
		1	\$374,000.00	0.24%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	4	\$482,500.00	0.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$312,000.00	0.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$2,888,500.00	1.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$768,954.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$199,447.00	0.13%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$109,900.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	5	\$537,865.45	0.35%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,612.50	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$58,400.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$454,025.14	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$193,825.92	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$268,300.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$711,700.00	0.46%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$330,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,410,603.16	0.91%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$660,800.00	0.43%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$336,800.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$722,966.54	0.47%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$290,500.00	0.19%	0	\$0.00	NA	0
		1	\$70,000.00	0.05%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,625.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$454,600.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$379,000.00	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$218,500.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$284,000.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$316,000.00	0.2%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$258,850.00	0.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$370,000.00	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$535,800.00	0.35%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$128,100.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$415,700.00	0.27%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$482,050.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$224,026.00	0.15%	0	\$0.00	NA	0
	OAK BANK	1	\$221,050.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$670,526.03	0.43%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$293,050.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$203,300.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$329,600.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$407,000.00	0.26%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,357,528.00	2.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,352,350.00	0.88%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$681,800.00	0.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$295,750.00	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$749,500.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$325,200.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,200.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$277,900.00	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,370.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$204,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$1,029,335.35	0.67%	0	\$0.00	NA	0
	S&T BANK	4	\$630,700.00	0.41%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$247,905.57	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,329.74	0.77%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
		1	\$227,000.00	0.15%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION							
	SIUSLAW BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,000.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$195,700.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$122,400.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$500,000.00	0.32%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$298,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,104,700.00	0.72%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$332,000.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,500.00	0.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,350.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,650,145.00	1.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$266,638.88	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$320,300.00	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$311,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$92,800.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,000.00	0.49%	0	\$0.00	NA	0
	THE PARK BANK	3	\$683,577.00	0.44%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,602.16	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$350,313.54	0.23%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	3	\$373,600.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,902,603.00	1.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$454,350.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$410,750.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$400,330.28	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$832,318.00	0.54%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$522,400.00	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$174,500.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$473,511.60	0.31%	0	\$0.00	NA	0
	UNITY BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$334,800.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	VENTURE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,784.60	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$149,900.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$549,900.00	0.36%	0	\$0.00	NA	0
		3	\$369,300.00	0.24%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$155,400.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$339,711.25	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$374,000.00	0.24%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$323,050.00	0.21%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,094.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$403,750.00	0.26%	0	\$0.00	NA	0
	Unavailable	174	\$30,756,824.55	19.93%	0	\$0.00	NA	0
Total		865	\$154,367,579.24	100%	0	\$0.00		0
31417AX20	ABBEVILLE BUILDING AND LOAN, SSB	2	\$444,861.12	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$562,000.00	0.21%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$345,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$254,625.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$380,650.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$480,930.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$326,500.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$539,800.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$927,300.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,775.65	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$822,113.76	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$313,620.00	0.12%	0	\$0.00	NA	0
		9	\$3,358,326.01	1.25%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	6	\$1,335,600.00	0.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$193,800.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$5,903,751.84	2.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,554,850.00	0.95%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$202,800.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$867,175.10	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,244,514.00	0.83%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$703,400.00	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$460,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,497,385.88	0.56%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$337,200.00	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$482,000.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$413,318.89	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$205,461.17	0.08%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$158,800.00	0.06%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$449,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$336,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$390,214.01	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$1,060,500.00	0.39%	0	\$0.00	NA	0
		9	\$1,911,513.21	0.71%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$1,488,352.88	0.55%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$200,850.00	0.07%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$543,000.00	0.2%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$200,490.25	0.07%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$241,650.00	0.09%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$167,752.50	0.06%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$382,909.62	0.14%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	\$814,800.00	0.3%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	\$948,882.00	0.35%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$415,000.00	0.15%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$696,000.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,593.83	0.07%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$214,900.00	0.08%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$636,810.78	0.24%	0	\$0.00	NA	0	
	DIME BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,401,871.13	0.52%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$470,786.89	0.17%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$554,500.00	0.21%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$743,600.00	0.28%	0	\$0.00	NA	0	
	EASTWOOD BANK	2	\$405,800.00	0.15%	0	\$0.00	NA	0	

	ELEVATIONS CU	6	\$1,854,023.42	0.69%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$452,769.57	0.17%	0	\$0.00	NA	0
	EVERBANK	3	\$1,571,931.87	0.58%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	\$3,381,500.00	1.26%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	\$4,170,227.00	1.55%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$227,200.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,054,250.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,008,734.00	0.37%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$404,850.00	0.15%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,898.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$307,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,236,535.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$415,796.34	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$997,300.00	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,523,746.96	0.57%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	8	\$2,089,200.00	0.78%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$872,426.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,229,303.84	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,169,320.50	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$528,250.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,425.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$7,128,430.24	2.65%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$377,200.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,654,350.00	2.1%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$341,750.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,068,134.00	0.77%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,230,670.00	0.83%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$585,600.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$333,000.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$319,787.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	2	\$386,500.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$523,700.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$577,200.00	0.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$409,813.67	0.15%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$168,500.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$280,250.00	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$835,501.52	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$386,600.00	0.14%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$654,200.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$580,000.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$581,050.00	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$339,250.00	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$382,500.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$190,600.00	0.07%	0	\$0.00	NA	0
	INVESTORS BANK	6	\$1,951,250.00	0.72%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$292,800.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$335,000.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,677,000.00	0.62%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$376,000.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,717,200.00	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,049,100.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,916,624.70	0.71%	0	\$0.00	NA	0

	LEADER BANK, N.A.	22	\$7,399,200.00	2.75%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$415,500.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$375,410.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$349,400.00	0.13%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,195,650.00	0.44%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,047,800.00	0.39%	0	\$0.00	NA	0
	MAGNA BANK	1	\$290,571.30	0.11%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$381,700.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	6	\$1,399,732.19	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,176,200.00	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$997,250.00	0.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$334,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$355,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$155,300.00	0.06%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,229,500.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$992,400.00	0.37%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,800.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,600.00	0.08%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$379,200.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$735,700.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,530,284.00	0.57%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	3	\$1,021,225.00	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$668,000.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,114,200.00	0.41%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$160,600.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,405,701.56	0.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,154,919.05	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$3,150,709.27	1.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$213,250.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,696,500.00	0.63%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,640.00	0.1%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$709,550.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$207,563.28	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$313,589.50	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	8	\$4,412,100.00	1.64%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,210,000.00	0.82%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
		1	\$240,000.00	0.09%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$161,719.90	0.06%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$543,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$361,500.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,001,628.02	0.37%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$366,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	30	\$9,884,698.00	3.67%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,090,840.52	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,121.92	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,711.84	0.27%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$967,611.05	0.36%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,421.22	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$557,300.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$739,500.00	0.27%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$356,750.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$530,050.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$906,441.00	0.34%	0	\$0.00	NA	0
		1	\$327,080.43	0.12%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STATE BANK AND TRUST	2	\$434,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,207,327.00	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,236,775.00	0.83%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	5	\$1,935,700.00	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$965,250.00	0.36%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$639,959.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,863,060.00	0.69%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$276,500.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$243,500.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$185,545.00	0.07%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$160,800.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$430,197.25	0.16%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$382,218.01	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,499,844.11	0.93%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$671,250.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,571.54	0.09%	0	\$0.00	NA	0
		1	\$215,000.00	0.08%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$277,450.00	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$516,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,574.33	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$524,800.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,796,800.00	1.78%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$288,722.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,264,100.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$408,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$1,150,200.00	0.43%	0	\$0.00	NA	0
	Unavailable	213	\$64,646,387.78	24.09%	0	\$0.00	NA	0
Total		958	\$269,173,479.33	100%	0	\$0.00		0
31417AX38	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,000.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$687,100.00	0.26%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$842,359.88	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$2,008,864.23	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$841,500.00	0.32%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,639.00	0.72%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$389,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$504,100.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$757,006.37	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	18	\$5,702,859.99	2.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$3,776,200.00	1.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$765,850.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$4,869,887.54	1.86%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$427,278.38	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,409,342.83	0.54%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,891,851.42	0.72%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,693,800.00	0.65%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$231,910.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$585,600.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$439,380.04	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$898,466.00	0.34%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$296,250.00	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$463,000.00	0.18%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$776,650.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,750.00	0.08%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,159,950.00	0.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$554,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$495,000.00	0.19%	0	\$0.00	NA	0
	CHARLES RIVER BANK	3	\$577,400.00	0.22%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$179,400.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$914,265.28	0.35%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$523,261.68	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$416,950.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,347,730.00	0.9%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,058,500.00	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$444,850.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$324,800.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$511,400.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$438,500.00	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$458,829.52	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$512,293.00	0.2%	0	\$0.00	NA	0
	DIME BANK	3	\$1,037,000.00	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,308,693.04	0.5%	0	\$0.00	NA	0
		2	\$360,500.00	0.14%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	10	\$2,626,550.00	1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$353,045.72	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,575,900.00	0.6%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,424,050.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,684,088.08	0.64%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$332,990.16	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,322,350.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,354,400.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,000.00	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$650,272.00	0.25%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$377,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,179,989.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$807,400.00	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,205,766.18	0.46%	0	\$0.00	NA	0
		1	\$260,800.00	0.1%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	9	\$2,393,062.00	0.91%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$316,945.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,478,605.33	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$592,013.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,400.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$194,813.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$288,800.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$431,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$4,450,170.15	1.7%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,864,300.00	1.86%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$231,500.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,594,400.00	0.61%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,776,400.00	1.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,569,371.94	0.6%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$1,169,500.00	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$565,025.84	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
		3	\$579,500.00	0.22%	0	\$0.00	NA	0

	HOME LOAN CENTER, INC.							
	HOMESTREET BANK	1	\$273,400.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$177,800.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$848,050.00	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$888,520.00	0.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,032.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$162,460.00	0.06%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,032,000.00	0.39%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$674,415.26	0.26%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$375,700.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,153,400.00	1.2%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$368,800.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,424,000.00	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$934,183.78	0.36%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	29	\$9,786,156.00	3.74%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,302,000.00	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,375,110.00	0.53%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,262,950.00	0.48%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$167,764.15	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$371,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,051,000.00	0.4%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,250.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,546,400.00	0.59%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$407,955.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$418,400.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$213,666.38	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$322,400.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$716,900.00	0.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,058,803.34	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$635,000.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$769,328.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,200.00	0.17%	0	\$0.00	NA	0

	NCB, FSB	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,644.00	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$189,332.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,095,245.96	0.42%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$469,000.00	0.18%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$166,850.00	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$805,700.00	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$2,165,797.00	0.83%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$693,800.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$361,802.66	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$869,600.00	0.33%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	PARK BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$2,287,671.04	0.87%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,615,881.81	1.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$375,610.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,544,600.00	0.97%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$247,900.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$167,903.71	0.06%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,450.00	0.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$925,000.00	0.35%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,103,000.00	0.42%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$291,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,930.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$359,940.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$1,060,000.00	0.4%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	34	\$11,032,200.00	4.21%	0	\$0.00	NA	0
	S&T BANK	1	\$323,740.33	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,174,732.38	0.45%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$362,052.59	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,497,937.48	0.57%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,682.94	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$729,300.00	0.28%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
		1	\$212,000.00	0.08%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION							
	SIUSLAW BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$378,404.39	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$224,400.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$908,000.00	0.35%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$245,680.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$837,496.93	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$492,400.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$435,000.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$528,000.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$663,225.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,535,480.00	0.97%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$645,600.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$499,552.15	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$655,750.00	0.25%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$377,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$469,600.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	3	\$607,200.00	0.23%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$409,544.89	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$233,381.79	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,008,867.42	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$397,800.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$964,634.64	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$3,572,164.03	1.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,469,188.32	0.56%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$271,200.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,650.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,391,450.00	0.91%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$236,241.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$748,144.91	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$676,900.00	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$562,750.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$195,700.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$780,000.00	0.3%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA	0
	Unavailable	190	\$56,996,420.02	21.85%	0	\$0.00	NA	0

Total			951	\$261,765,208.87	100%	0	\$0.00		0
31417AX46	ACACIA FEDERAL SAVINGS BANK		1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION		1	\$155,000.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION		2	\$463,200.00	0.19%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION		1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL		2	\$342,913.08	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.		1	\$159,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.		2	\$617,300.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		12	\$2,649,138.87	1.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER		2	\$514,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.		1	\$228,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION		2	\$560,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA		1	\$231,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION		2	\$495,082.88	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$243,913.27	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.		15	\$5,177,100.00	2.07%	0	\$0.00	NA	0
	ANCHORBANK FSB		13	\$2,847,738.81	1.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		2	\$402,150.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION		1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		27	\$6,702,658.89	2.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.		1	\$348,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		4	\$1,129,000.00	0.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL		3	\$685,500.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL		11	\$2,705,883.84	1.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.		1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII		5	\$1,368,900.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD		3	\$711,840.00	0.29%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$163,960.00	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$355,183.09	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$834,350.00	0.33%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$180,100.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$576,400.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$481,300.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$358,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$758,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,492,900.00	0.6%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$655,000.00	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$172,545.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$794,822.21	0.32%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	4	\$907,879.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,462,746.00	0.99%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,650.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$310,220.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$331,360.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$808,000.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$470,400.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,405.06	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$578,006.25	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,040,700.00	0.82%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$743,200.00	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$572,650.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$223,772.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	10	\$2,951,375.56	1.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$923,000.00	0.37%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$157,785.52	0.06%	0	\$0.00	NA	0
		4	\$1,191,500.00	0.48%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FARMERS STATE BANK	1	\$178,340.93	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,885,442.00	1.16%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,320.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$711,560.39	0.29%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$329,700.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,757,524.81	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$474,378.00	0.19%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,337.54	0.07%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$270,442.00	0.11%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,150.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,160,242.06	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,418,200.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
		1	\$238,700.00	0.1%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	5	\$1,174,800.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,369,907.22	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$498,392.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$287,575.72	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$724,600.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,497,607.37	1.8%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$326,500.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,402,389.07	2.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	FOSTER BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,738,568.00	1.1%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,059,800.00	0.83%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$820,400.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$697,000.00	0.28%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$579,750.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$604,050.00	0.24%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$188,300.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,605,203.00	0.64%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$186,675.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$600,659.97	0.24%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$603,500.00	0.24%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	2	\$546,061.57	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$302,800.00	0.12%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,280,300.00	1.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,954,500.00	1.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,322,100.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,341,533.03	0.54%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	20	\$6,235,480.00	2.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$809,000.00	0.32%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$808,686.81	0.32%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	3	\$783,256.00	0.31%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	MARBLEHEAD BANK	2	\$634,167.88	0.25%	0	\$0.00	NA	0
	MARINE BANK	5	\$1,305,028.89	0.52%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,467,000.00	0.59%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,920.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,426,004.85	0.57%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$531,675.90	0.21%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$615,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$579,300.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$573,900.00	0.23%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$299,060.89	0.12%	0	\$0.00	NA	0
		2	\$695,000.00	0.28%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NEW ERA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$630,500.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,396,925.00	0.56%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$429,500.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$626,000.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$560,000.00	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$657,200.00	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$723,000.00	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$240,350.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,239,113.58	0.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$803,000.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$546,500.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,500.00	0.59%	0	\$0.00	NA	0
	PIONEER BANK	2	\$443,400.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$758,400.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$431,100.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$1,006,236.56	0.4%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$237,734.53	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,178,900.00	0.47%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$626,400.00	0.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$621,600.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$496,328.32	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	30	\$10,168,070.00	4.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,186,860.87	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,700.00	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,593.88	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$160,300.00	0.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$441,767.50	0.18%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,470,450.00	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$421,656.54	0.17%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,420,992.83	0.57%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$397,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$376,800.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$405,800.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$209,380.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$512,000.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$3,033,575.00	1.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$474,600.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,215,650.00	0.49%	0	\$0.00	NA	0
	TEXAS BANK	2	\$349,360.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,008,500.00	0.4%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$634,500.00	0.25%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$153,500.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$722,306.85	0.29%	0	\$0.00	NA	0
		1	\$380,000.00	0.15%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	TRAVIS CREDIT UNION	1	\$399,300.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$849,500.00	0.34%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$201,303.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,162,199.52	0.87%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$569,500.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$556,600.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$211,700.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$686,590.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,992,500.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$930,950.00	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$725,300.00	0.29%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$712,000.00	0.29%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$363,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	198	\$53,369,387.36	21.42%	0	\$0.00	NA	0
Total		935	\$249,633,308.49	100%	0	\$0.00		0
31417AX53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$627,000.00	0.25%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$334,200.00	0.13%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$207,850.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$185,732.01	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$775,021.55	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,155,500.00	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,300.00	0.61%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$161,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$901,900.00	0.36%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$978,730.64	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,810.55	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,314,200.00	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,441,100.00	0.58%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$4,048,699.80	1.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$338,522.35	0.14%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$239,700.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,143,765.00	0.46%	0	\$0.00	NA	0

	BANCROFT STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,106,530.07	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,220,000.00	0.49%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$404,960.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$175,325.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$551,625.00	0.22%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	BETTER BANKS	1	\$228,714.47	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$222,845.07	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$426,550.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$2,003,000.00	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$776,000.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$394,942.74	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$519,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$965,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
		1	\$328,500.00	0.13%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$167,800.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$224,675.81	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$224,176.33	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,463.09	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$967,800.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$2,626,704.00	1.05%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$326,700.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$741,200.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$655,000.00	0.26%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$485,031.51	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$377,041.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,982,110.00	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$555,310.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	9	\$2,245,942.49	0.9%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$219,656.25	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,825,670.00	0.73%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$4,003,444.52	1.6%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$165,149.60	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$736,000.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$643,000.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,716.45	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,351,300.00	0.54%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$413,000.00	0.17%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$697,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,775.08	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,078.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$368,100.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,136,850.00	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$566,875.00	0.23%	0	\$0.00	NA	0
		7	\$1,791,285.00	0.72%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$337,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,850.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$325,800.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$3,373,160.00	1.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,058,750.00	1.62%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	3	\$835,000.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	20	\$5,230,444.18	2.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$231,450.00	0.09%	0	\$0.00	NA	0
	GECU	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	2	\$565,013.00	0.23%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,007,800.00	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$446,600.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$333,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$2,129,550.00	0.85%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,529,985.00	0.61%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$373,361.28	0.15%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HOME BANK	5	\$1,046,000.00	0.42%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$523,600.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$1,060,000.00	0.42%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,656,800.00	0.66%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$173,700.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$297,400.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,182,000.00	0.47%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,613,250.00	1.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$2,086,600.00	0.83%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,000.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$492,340.18	0.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	25	\$8,459,620.00	3.38%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$655,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$315,383.88	0.13%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,366,800.00	0.55%	0	\$0.00	NA	0
	MAGNA BANK	3	\$778,336.55	0.31%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0

	MARINE BANK	1	\$218,253.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$155,500.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$297,360.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,153,520.00	0.46%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$410,480.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$794,000.00	0.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$193,870.77	0.08%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$1,022,600.00	0.41%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,450.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$291,500.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,511,750.00	0.6%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$505,500.00	0.2%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$154,600.00	0.06%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,623,262.45	0.65%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	OAK BANK	2	\$467,750.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0
		1	\$189,600.00	0.08%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,920,800.00	0.77%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$736,800.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,229,400.00	0.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$672,117.00	0.27%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,181,614.82	1.27%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,191,375.00	0.88%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$471,800.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$419,400.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$231,100.00	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$243,350.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$830,000.00	0.33%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$475,900.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL	1	\$274,510.00	0.11%	0	\$0.00	NA	0

	ACCEPTANCE NETWORK, INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$174,383.23	0.07%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$665,781.95	0.27%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$174,250.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	27	\$8,557,500.00	3.42%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$206,626.86	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$237,649.38	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,334,000.00	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,754.44	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$975,950.00	0.39%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,200.00	0.07%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$262,138.35	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$197,750.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$381,000.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$222,186.49	0.09%	0	\$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$704,734.00	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,853,332.77	0.74%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$916,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$3,390,767.22	1.36%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$614,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$851,300.00	0.34%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,041,420.00	0.42%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,617,400.00	0.65%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$399,900.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$695,242.32	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$480,500.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$706,350.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$3,250,910.86	1.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$491,717.50	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	UNITY BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,225.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$488,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$208,791.00	0.08%	0	\$0.00	NA	0
	VENTURE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,439,050.00	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,156,875.00	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$344,600.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$804,800.00	0.32%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$747,400.00	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,700.00	0.07%	0	\$0.00	NA	0
	Unavailable	206	\$57,915,648.27	23.14%	0	\$0.00	NA	0
Total		939	\$249,986,320.13	100%	0	\$0.00		0
31417AX61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,505.66	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$281,250.00	0.11%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$172,700.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$595,250.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,345,537.00	0.54%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$678,429.48	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$524,868.35	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,141,500.00	0.86%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$4,509,000.00	1.8%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$571,050.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$6,744,477.51	2.7%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	3	\$825,480.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,849,400.00	0.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,387,536.09	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,448,000.00	0.58%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$980,300.00	0.39%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$191,400.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$326,250.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$399,700.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$836,200.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$974,640.61	0.39%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,371,120.49	0.55%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$484,951.36	0.19%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$387,143.33	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$3,040,275.00	1.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$820,399.18	0.33%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,940.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$452,782.66	0.18%	0	\$0.00	NA	0
	DIME BANK	2	\$649,000.00	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$452,250.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,592,382.00	1.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$175,655.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	9	\$2,530,361.93	1.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$973,232.25	0.39%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$746,700.00	0.3%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$2,354,200.00	0.94%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,410,671.00	0.56%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,500.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,117,750.00	0.45%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	3	\$586,350.00	0.23%	0	\$0.00	NA	0
		1	\$165,400.00	0.07%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$743,500.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$490,050.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$571,500.00	0.23%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$344,899.00	0.14%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$696,587.51	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,275,417.15	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$553,588.66	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,614.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,310,595.00	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,061,924.87	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$374,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$316,650.00	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$346,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,577,787.00	1.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.08%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,525,950.00	2.21%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,441,665.00	0.58%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,186,016.00	0.87%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$236,166.77	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$427,500.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$640,800.00	0.26%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,002,113.67	0.4%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$153,504.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$514,760.00	0.21%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,225.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$521,128.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,178,391.00	0.47%	0	\$0.00	NA	0
	ILLINI BANK	1	\$277,542.82	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08%	0	\$0.00	NA	0

	INVESTORS BANK	3	\$659,000.00	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$640,700.00	0.26%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,247,500.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	24	\$7,578,825.00	3.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$222,700.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	4	\$840,580.08	0.34%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,142,250.00	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$670,000.00	0.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$186,750.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	OAK BANK	2	\$340,825.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
		4	\$1,418,916.47	0.57%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,960,264.61	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,619,100.00	0.65%	0	\$0.00	NA	0
	PIONEER BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,976.00	0.2%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$349,050.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$977,577.67	0.39%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$385,500.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$419,010.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$343,100.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	\$1,474,000.00	0.59%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$176,150.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$607,920.00	0.24%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	23	\$7,838,596.21	3.14%	0	\$0.00	NA	0
	S&T BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$275,300.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,316,160.61	0.93%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$446,500.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$428,286.35	0.17%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$493,250.00	0.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$1,397,476.41	0.56%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$1,013,500.00	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,250,000.00	0.5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$152,568.12	0.06%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$241,040.98	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$619,285.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,250,727.00	0.5%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$376,807.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$163,100.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$834,000.00	0.33%	0	\$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,891,650.00	0.76%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$299,153.15	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$337,600.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$921,095.00	0.37%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$365,500.00	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,070,050.00	0.43%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$688,300.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$710,500.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$215,600.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,960.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$3,712,150.99	1.48%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$983,187.70	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$586,000.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,505,500.00	1%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$382,351.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$572,700.00	0.23%	0	\$0.00	NA	0
		1	\$367,000.00	0.15%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.								
	WAUKESHA STATE BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$696,450.00	0.28%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$604,900.00	0.24%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$318,100.00	0.13%	0	\$0.00	NA	0	
	Unavailable	217	\$57,492,765.31	22.95%	0	\$0.00	NA	0	
Total		933	\$249,981,597.36	100%	0	\$0.00		0	
31417AX79	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	3	\$788,200.00	0.32%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$650,517.61	0.26%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,600.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$151,850.00	0.06%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$366,650.00	0.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$550,000.00	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,909,078.71	0.76%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$393,600.00	0.16%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$764,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,939,037.83	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,090,378.18	1.64%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,168,400.00	0.87%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$544,150.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$5,230,949.59	2.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	2	\$358,450.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$302,563.43	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,391,569.00	0.56%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,318,379.79	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,399,000.00	0.56%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$427,600.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$611,127.51	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$790,500.00	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$538,200.00	0.22%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$366,000.00	0.15%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,135.38	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,989,495.27	0.8%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,752,059.69	0.7%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$331,418.82	0.13%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$382,800.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,841.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$371,887.61	0.15%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$590,167.29	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,551,714.85	0.62%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$160,950.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$552,300.00	0.22%	0	\$0.00	NA	0
	DIME BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,090,234.00	0.84%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$525,500.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$375,600.00	0.15%	0	\$0.00	NA	0
		1	\$248,000.00	0.1%	0	\$0.00	NA	0

	E-CENTRAL CREDIT UNION							
	EASTWOOD BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	8	\$2,505,917.07	1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,494,500.00	0.6%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$655,000.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,751,300.00	0.7%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,295,857.24	1.72%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$411,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$385,250.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$959,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	4	\$746,400.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$366,300.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$726,884.98	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$625,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$535,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,884,902.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$629,423.97	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,139,844.74	1.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$928,900.00	0.37%	0	\$0.00	NA	0
		9	\$2,487,499.02	1%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$197,181.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$195,825.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$5,907,533.00	2.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,489,800.00	1.8%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,324,989.00	0.53%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00	0.76%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$867,000.00	0.35%	0	\$0.00	NA	0
	GMFS, LLC	1	\$302,750.00	0.12%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$392,400.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$947,559.00	0.38%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$225,630.00	0.09%	0	\$0.00	NA	0
		2	\$424,076.09	0.17%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HOLYOKE CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$189,979.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$436,396.01	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23%	0	\$0.00	NA	0
	INVESTORS BANK	8	\$2,391,000.00	0.96%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$222,320.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,310,000.00	0.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49%	0	\$0.00	NA	0
	LEADER BANK, N.A.	18	\$6,167,800.00	2.47%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$507,200.00	0.2%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL	4	\$860,040.74	0.34%	0	\$0.00	NA	0

	BANK							
	LOS ANGELES FIREMENS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	3	\$961,583.95	0.38%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$403,466.23	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$827,500.00	0.33%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$189,867.20	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$869,300.00	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$791,200.00	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$465,000.00	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$545,700.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$557,100.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$526,000.00	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,800.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$877,068.00	0.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$165,350.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OAK BANK	3	\$786,649.86	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$645,000.00	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$151,900.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$521,000.00	0.21%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	8	\$2,668,500.00	1.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$2,798,226.10	1.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,699,000.00	1.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$352,947.56	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$275,050.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$2,992,970.89	1.2%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$699,000.00	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$359,700.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	17	\$5,963,242.00	2.39%	0	\$0.00	NA	0
	S&T BANK	1	\$207,706.92	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$538,594.21	0.22%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$3,077,151.10	1.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$682,566.33	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$784,000.00	0.31%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$454,353.88	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$417,850.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,607,250.00	0.64%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$606,000.00	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$171,887.52	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,189,318.38	0.88%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$230,123.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,100.00	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$182,263.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,755,600.00	0.7%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$387,700.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,467,609.00	0.59%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	4	\$848,575.00	0.34%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,189,988.66	0.48%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,600.00	0.24%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,554,221.87	0.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$288,600.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,875.81	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$403,000.00	0.16%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,211,000.00	0.48%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,117,000.00	0.45%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$924,000.00	0.37%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,178.67	0.07%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$313,700.00	0.13%	0	\$0.00	NA	0
	Unavailable	214	\$59,406,916.71	23.73%	0	\$0.00	NA	0
Total		940	\$249,979,179.25	100%	0	\$0.00		0
31417AX87	1ST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$152,700.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$957,877.33	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$602,500.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$677,200.00	0.27%	0	\$0.00	NA	0

	AMEGY MORTGAGE	3	\$1,016,400.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$334,363.21	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$378,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$212,100.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$824,500.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,899,166.96	0.76%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,700.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$685,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$5,762,617.35	2.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,620,905.00	0.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,904,616.02	0.76%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$424,260.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$196,712.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,502.27	0.2%	0	\$0.00	NA	0
	BANNER BANK	2	\$501,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,078,650.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$784,000.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,576,750.00	0.63%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,017,301.93	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$330,600.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$838,000.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$154,400.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$171,800.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,718,782.09	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,161,000.00	0.46%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$153,783.02	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$412,005.51	0.16%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$695,500.00	0.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$239,222.81	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,144,950.00	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,599,773.33	1.04%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,548,110.00	0.62%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$562,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,287,880.01	0.52%	0	\$0.00	NA	0
	DIME BANK	2	\$392,000.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,454,486.00	0.58%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$549,000.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CU	16	\$4,800,285.67	1.92%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,200.00	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$497,500.00	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$168,285.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$2,052,000.00	0.82%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,163,894.85	0.87%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,800.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$975,500.00	0.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$276,200.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,396,251.63	0.56%	0	\$0.00	NA	0
		3	\$962,297.00	0.38%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$309,500.00	0.12%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,131,200.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$601,800.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,367,372.20	0.55%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,284,005.00	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$791,601.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,067,879.88	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$743,677.07	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$395,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,200.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,806,530.00	1.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,782,150.00	1.91%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,212,750.00	0.49%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,271,258.94	0.91%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$356,150.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$412,500.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$150,580.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$241,100.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$749,050.00	0.3%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$412,400.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$553,750.00	0.22%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$238,647.90	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$415,650.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$1,141,076.00	0.46%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$289,050.00	0.12%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$479,000.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$355,498.40	0.14%	0	\$0.00	NA	0

	CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0
	INVESTORS BANK	5	\$1,565,000.00	0.63%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,399,135.67	0.96%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$809,131.63	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	22	\$7,272,900.00	2.91%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$847,000.00	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	3	\$844,779.24	0.34%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$163,500.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$327,500.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$385,450.00	0.15%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,415.00	0.08%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$964,500.00	0.39%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0
		1	\$154,000.00	0.06%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION							
	PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$277,300.00	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$1,080,131.00	0.43%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	0
		1	\$209,704.11	0.08%	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$365,500.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	23	\$7,228,200.00	2.89%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$670,700.00	0.27%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$756,942.44	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$476,500.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$741,000.00	0.3%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,666,900.00	0.67%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$556,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$475,300.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$985,750.00	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$850,000.00	0.34%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$506,919.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,204,194.00	0.48%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,500.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	3	\$714,825.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$169,900.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$194,529.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$619,326.60	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$675,620.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$3,359,894.54	1.34%	0	\$0.00	NA	0
	UNITED BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$430,800.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$167,763.28	0.07%	0	\$0.00	NA	0

	UNION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,048,800.00	0.42%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$372,100.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$377,800.00	0.15%	0	\$0.00	NA	0
	Unavailable	206	\$57,743,596.07	23.04%	0	\$0.00	NA	0
Total		937	\$249,975,784.29	100%	0	\$0.00		0
31417AX95	1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$192,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$598,850.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,331,310.00	2.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,622,564.45	1.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE	1	\$275,000.00	0.25%	0	\$0.00	NA	0

	CORPORATION							
	BANCORPSOUTH BANK	5	\$1,356,470.00	1.22%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,204,940.65	1.08%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,485,600.00	1.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$191,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$458,260.00	0.41%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$245,000.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	BUSEY BANK	2	\$558,800.00	0.5%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.36%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$256,080.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$382,000.00	0.34%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$206,400.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$205,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$610,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,083,250.00	0.97%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$378,100.00	0.34%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$421,000.00	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$231,830.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$817,444.00	0.74%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$502,500.00	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.38%	0	\$0.00	NA	0

	COMMUNITY BANK - MISSOULA	1	\$363,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,600.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$294,000.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$527,920.00	0.48%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$199,400.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$397,226.56	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$406,495.00	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$414,000.00	0.37%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$466,000.00	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$215,200.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$848,200.00	0.76%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$150,623.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$332,500.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$394,125.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,824,465.00	2.54%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$314,300.00	0.28%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$154,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$177,500.00	0.16%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$690,482.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$822,946.84	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,240.00	0.14%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$407,307.00	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$3,086,025.00	2.78%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$965,950.00	0.87%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$175,644.34	0.16%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,140,800.00	1.03%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67%	0	\$0.00	NA	0
	GMFS, LLC	1	\$291,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$216,000.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$227,000.00	0.2%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$377,656.60	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$416,100.00	0.37%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$298,500.00	0.27%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$169,500.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$479,000.00	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$629,000.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$873,525.00	0.79%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,917,000.00	1.73%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$635,500.00	0.57%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$275,602.33	0.25%	0	\$0.00	NA	0
	MARINE BANK	2	\$588,900.00	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$595,000.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,300.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$730,800.00	0.66%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$1,027,650.00	0.92%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$174,640.00	0.16%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$243,648.44	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$342,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,500.00	0.27%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$899,600.00	0.81%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$562,000.00	0.51%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$416,539.46	0.37%	0	\$0.00	NA	0

	OPES ADVISORS, INC	3	\$960,300.00	0.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$677,100.00	0.61%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$220,185.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00	1.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$649,750.00	0.58%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$167,800.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$205,497.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$202,500.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$623,800.00	0.56%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$273,000.00	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$198,872.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$212,000.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,662,500.00	3.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$562,000.00	0.51%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$296,250.00	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,567.75	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,700.00	0.29%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$260,000.00	0.23%	0	\$0.00	NA	0
		1	\$154,700.00	0.14%	0	\$0.00	NA	0

	SIR FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,683.26	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$316,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$331,950.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$229,700.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,219,399.00	1.1%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$199,775.00	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,117,935.55	1.01%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$604,000.00	0.54%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$782,500.00	0.7%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$599,000.00	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.21%	0	\$0.00	NA	0

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	WESTBURY BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28%	0	\$0.00	NA	0
	Unavailable	75	\$21,499,472.45	19.31%	0	\$0.00	NA	0
Total		416	\$111,107,187.82	100%	0	\$0.00		0
31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$301,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	9	\$1,692,259.00	1.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$841,200.00	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$2,110,418.78	1.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,424,817.37	1.64%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,363,236.67	2.96%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,486,200.00	1.68%	0	\$0.00	NA	0
	ANCHORBANK FSB	66	\$11,638,816.43	7.88%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$481,750.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$745,000.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,493,843.42	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,052.14	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$410,000.00	0.28%	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$446,300.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,331,377.47	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$402,000.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$918,750.00	0.62%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$155,500.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$980,000.00	0.66%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,583,875.56	1.07%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$854,000.00	0.58%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$1,653,700.00	1.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	56	\$14,242,500.00	9.65%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$255,800.00	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$405,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$159,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$575,981.10	0.39%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,300.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,600.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$294,400.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$1,056,902.10	0.72%	0	\$0.00	NA	0
	DIME BANK	3	\$769,000.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,450.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$2,057,600.00	1.39%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$441,000.00	0.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$430,000.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$323,857.28	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$2,398,800.00	1.62%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,014,889.95	1.36%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$426,800.00	0.29%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	4	\$655,512.38	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$967,075.00	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,531,531.06	3.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$144,300.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$619,087.74	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$368,279.00	0.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$386,400.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,300.00	0.24%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$396,600.00	0.27%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$1,242,000.00	0.84%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$536,500.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,146,860.00	0.78%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,195,248.72	2.84%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$939,900.00	0.64%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$407,715.00	0.28%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	2	\$442,000.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$362,500.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$237,400.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$324,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	4	\$1,093,361.98	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$965,400.00	0.65%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$412,000.00	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$417,500.00	0.28%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$328,500.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$4,694,617.03	3.18%	0	\$0.00	NA	0
	PIONEER BANK	1	\$146,358.79	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$226,019.73	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$176,200.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$371,645.83	0.25%	0	\$0.00	NA	0
		1	\$171,000.00	0.12%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P.							
	PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,227,642.95	0.83%	0	\$0.00	NA	0
	ROUNDBANK	3	\$697,600.00	0.47%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$174,236.66	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,176,650.00	2.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$199,127.61	0.13%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$126,382.71	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$642,737.31	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$851,600.00	0.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%	0	\$0.00	NA	0

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	TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$426,953.14	0.29%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$677,000.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00	0.43%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73%	0	\$0.00	NA	0
	Unavailable	101	\$20,660,232.11	14.04%	0	\$0.00	NA	0
Total		678	\$147,640,918.36	100%	0	\$0.00		0
31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	56	\$14,044,039.00	32.98%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$286,600.00	0.67%	0	\$0.00	NA	0
Total		190	\$42,588,451.00	100%	0	\$0.00		0
31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$161,936.39	1.67%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$185,629.96	1.91%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$681,717.62	7.02%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$225,183.30	2.32%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94	16.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38	17.48%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$220,890.48	2.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,101.53	1.82%	0	\$0.00	NA	0
	Unavailable	3	\$808,007.27	8.33%	0	\$0.00	NA	0
Total		41	\$9,704,921.25	100%	0	\$0.00		0
31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,785.07	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,202,500.00	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,001,300.00	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,273,050.00	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,774,295.88	0.71%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$394,705.35	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$906,484.83	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,859,000.00	0.74%	0	\$0.00	NA	0
		1	\$150,000.00	0.06%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	9	\$1,746,500.00	0.7%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	2	\$382,800.00	0.15%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$3,978,230.66	1.59%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$439,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,082,706.59	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$630,900.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$133,432.89	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$380,400.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	24	\$6,215,807.36	2.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,798,402.00	0.72%	0	\$0.00	NA	0
	BANKIOWA	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,213,140.00	0.88%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$388,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,784,400.00	0.71%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$294,800.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$393,400.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,045,000.00	0.42%	0	\$0.00	NA	0
		3	\$953,600.00	0.38%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	3	\$635,484.55	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,620,824.97	0.65%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$302,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$778,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,254,210.00	0.5%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$3,614,600.00	1.44%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,741.24	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$317,200.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$3,924,182.54	1.57%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$330,875.70	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$278,850.00	0.11%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$218,100.00	0.09%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$336,778.83	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$321,202.75	0.13%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$411,100.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$324,600.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	\$788,000.00	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$805,000.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	2	\$423,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$188,122.39	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$565,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,220,217.28	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$677,750.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$157,324.52	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$366,000.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$264,663.68	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	18	\$4,720,500.00	1.89%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$2,929,113.00	1.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,365.20	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,400.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$208,300.00	0.08%	0	\$0.00	NA	0
		2	\$506,000.00	0.2%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK NA	4	\$1,028,100.00	0.41%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$811,600.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$297,674.06	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$360,342.68	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$545,000.00	0.22%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,300.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,488,500.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,900.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$845,440.44	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$348,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,337,420.00	0.53%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$4,326,854.66	1.73%	0	\$0.00	NA	0
		1	\$391,000.00	0.16%	0	\$0.00	NA	0

	FIRSTTRUST SAVINGS BANK							
	FORUM CREDIT UNION	5	\$1,043,922.86	0.42%	0	\$0.00	NA	0
	FREMONT BANK	13	\$2,458,300.00	0.98%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$372,300.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	2	\$338,830.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$973,700.00	0.39%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$763,700.00	0.31%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$772,800.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,750.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$388,500.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$726,000.00	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$392,400.00	0.16%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$148,207.22	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$699,000.00	0.28%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$847,600.00	0.34%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4%	0	\$0.00	NA	0
	ILLINI BANK	3	\$497,080.86	0.2%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$266,300.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,236,408.17	1.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$566,115.27	0.23%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,277,958.89	0.91%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,053,200.00	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	2	\$513,430.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$249,900.00	0.1%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	2	\$266,285.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$170,300.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$336,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,800.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$622,825.92	0.25%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$405,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$292,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$140,200.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	1	\$575,000.00	0.23%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$142,388.66	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,070,529.45	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	OAK BANK	2	\$322,900.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$152,300.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,650,300.00	0.66%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$153,739.92	0.06%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$990,100.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12%	0	\$0.00	NA	0
		1	\$220,000.00	0.09%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$628,560.38	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$817,000.00	0.33%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$554,016.00	0.22%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,859,500.00	0.74%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$236,275.26	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15%	0	\$0.00	NA	0
		3	\$519,176.31	0.21%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$125,900.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$731,178.82	0.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$161,437.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$148,960.45	0.06%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$790,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$816,418.00	0.33%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$564,000.00	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
		1	\$127,000.00	0.05%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	3	\$743,000.00	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$548,050.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$3,672,967.75	1.47%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$376,400.00	0.15%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,464.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25%	0	\$0.00	NA	0
	UNITY BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,100.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,279,266.55	0.51%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA	0
		2	\$768,000.00	0.31%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,300.00	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$14,337,280.41	5.73%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$485,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$280,290.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$235,941.68	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	232	\$51,191,752.48	20.42%	0	\$0.00	NA	0
Total		1,088	\$250,362,356.66	100%	0	\$0.00		0
31417AXE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,800.00	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$556,000.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,178.00	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$223,042.38	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,365.18	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$561,600.00	0.22%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$544,250.00	0.22%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,403,417.22	0.96%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$697,261.81	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$445,650.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$458,700.00	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$435,472.70	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$209,400.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,485,500.00	0.59%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$489,100.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$4,895,533.63	1.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$434,800.00	0.17%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$226,563.08	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$1,074,000.00	0.43%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,100.30	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,385,379.00	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,536,173.06	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$481,000.00	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$532,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$4,791,128.71	1.92%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,806.00	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,519,350.00	0.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL	5	\$1,168,000.00	0.47%	0	\$0.00	NA	0

	SAVINGS BANK							
	BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,757,200.00	0.7%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$325,100.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$172,200.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$280,300.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	3	\$376,465.61	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,013,184.47	1.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,264,851.00	0.51%	0	\$0.00	NA	0
	CASHCALL, INC.	23	\$6,991,100.00	2.8%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$139,375.00	0.06%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$173,800.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$282,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12%	0	\$0.00	NA	0
		1	\$150,000.00	0.06%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	COBALT MORTGAGE, INC.	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$160,100.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$165,500.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$276,500.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$681,500.00	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$411,963.59	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,750.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,312.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$153,957.00	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,675.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,664,480.00	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$1,629,450.00	0.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$164,719.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA	0
		1	\$180,000.00	0.07%	0	\$0.00	NA	0

	EVANS BANK, NATIONAL ASSOCIATION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$411,750.00	0.16%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	\$3,006,230.00	1.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,274,121.00	0.51%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,323.43	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$660,900.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$295,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,317,100.00	0.53%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$864,201.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$797,300.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,500.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$864,000.00	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$416,700.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,661,800.00	0.66%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	8	\$2,091,445.47	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,050.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$542,646.50	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,311.90	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$177,615.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$369,925.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,638,369.87	1.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$433,640.30	0.17%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$263,700.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	23	\$5,796,799.00	2.32%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	2	\$507,500.00	0.2%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,444,100.00	0.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$493,500.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,384,550.00	0.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$792,891.00	0.32%	0	\$0.00	NA	0
		1	\$146,000.00	0.06%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION							
	HOME FEDERAL BANK	3	\$688,300.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$586,092.87	0.23%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$772,100.00	0.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,252,000.00	0.9%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,767,500.00	0.71%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$961,674.68	0.38%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31%	0	\$0.00	NA	0

	MARINE BANK	3	\$690,600.00	0.28%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$483,476.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$762,200.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$515,400.00	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$385,500.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,700.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,800.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$531,900.00	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$305,850.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
		1	\$198,000.00	0.08%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0
	OAK BANK	3	\$522,330.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,587,000.00	0.63%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$302,600.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	26	\$5,678,478.96	2.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,500.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,602,900.00	0.64%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$364,500.00	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$140,100.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$719,735.31	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$522,836.77	0.21%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA	0

	PRIMEBANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$659,000.00	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$518,000.00	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$165,500.00	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$170,400.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$340,700.00	0.14%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,236,073.11	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,847,000.00	0.74%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,193,737.60	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$139,200.00	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$253,323.34	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$386,282.87	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,620.00	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$505,758.49	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$398,289.96	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$313,300.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,039,684.32	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0
		4	\$660,920.00	0.26%	0	\$0.00	NA	0

	STATE BANK AND TRUST							
	STATE BANK OF CROSS PLAINS	2	\$505,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$229,400.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$389,300.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,800.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,206,470.00	0.48%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$211,650.00	0.08%	0	\$0.00	NA	0
	SUTTON BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$987,780.00	0.4%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$702,514.24	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,163,500.00	0.47%	0	\$0.00	NA	0
	THE PARK BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,352,439.00	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$172,770.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$2,588,175.53	1.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,005,087.70	0.4%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	6	\$1,654,000.00	0.66%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,432,500.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$12,012,562.82	4.81%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$798,965.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	252	\$57,729,331.52	23.09%	0	\$0.00	NA	0
Total		1,086	\$249,991,874.35	100%	0	\$0.00		0
31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$141,809.00	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$1,452,682.24	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$605,950.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$566,250.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$385,848.37	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$197,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$169,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,074,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,383,942.73	0.74%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$402,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$626,800.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$4,953,330.00	1.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$377,500.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,660,474.89	0.52%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$528,998.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$400,800.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$5,874,789.96	1.83%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,700,500.00	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,525,500.00	0.48%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$853,000.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00	0.97%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$484,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	4	\$600,496.11	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,302,395.41	0.41%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$862,500.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$521,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	25	\$7,631,324.55	2.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$286,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$777,970.00	0.24%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	3	\$630,626.65	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$327,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$4,742,845.19	1.48%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$277,100.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$563,336.14	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$355,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,400.00	0.05%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$342,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$180,195.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$308,196.00	0.1%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,221,300.00	0.38%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,160,000.00	0.36%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$240,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$586,000.00	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$399,807.56	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$445,500.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$210,025.35	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$320,500.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,900.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$221,200.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$199,144.98	0.06%	0	\$0.00	NA	0
	DIME BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$314,500.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,179,700.00	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$467,700.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,025,293.00	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$592,000.00	0.18%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$311,500.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$127,420.01	0.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$495,900.00	0.15%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$366,600.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	20	\$5,010,850.00	1.56%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$2,718,083.00	0.85%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	6	\$911,601.65	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$450,050.00	0.14%	0	\$0.00	NA	0
		3	\$662,400.00	0.21%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	3	\$695,000.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$338,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$859,735.19	0.27%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,092,383.92	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$508,295.48	0.16%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$328,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$126,400.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$173,714.90	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,068,795.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$239,250.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,327,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$400,500.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$562,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$541,700.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,698,250.00	0.53%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0
		14	\$3,114,000.00	0.97%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MINNESOTA BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$311,140.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$209,625.00	0.07%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$4,736,152.97	1.48%	0	\$0.00	NA	0	
FIRSTTRUST SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$380,536.61	0.12%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$342,400.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	21	\$4,757,025.00	1.48%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$596,100.00	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.12%	0	\$0.00	NA	0	
GMFS, LLC	6	\$1,210,000.00	0.38%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$304,324.08	0.09%	0	\$0.00	NA	0	
GREAT WESTERN BANK	6	\$1,189,100.00	0.37%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.05%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$500,000.00	0.16%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,302.41	0.05%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,461,800.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$768,025.00	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$162,100.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$240,950.77	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,200.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$485,500.00	0.15%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	8	\$1,689,750.00	0.53%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$215,120.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,716.44	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,168,400.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$477,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$438,000.00	0.14%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	14	\$3,779,432.12	1.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$377,700.00	0.12%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,128,000.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$340,100.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$997,000.00	0.31%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	6	\$1,263,000.00	0.39%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$3,618,000.00	1.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$318,033.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,392,625.00	0.43%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$515,203.89	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$229,016.73	0.07%	0	\$0.00	NA	0
	MARINE BANK	6	\$1,005,228.53	0.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$234,500.00	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$325,860.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,047,000.00	0.33%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$166,486.47	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$575,789.75	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$1,070,900.00	0.33%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$412,886.44	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$297,000.00	0.09%	0	\$0.00	NA	0
		3	\$629,500.00	0.2%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$535,300.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$198,576.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$561,000.00	0.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$839,350.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,855,342.89	0.58%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$440,850.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.13%	0	\$0.00	NA	0
	OAK BANK	7	\$1,230,540.00	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$131,811.30	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,921,250.00	0.6%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$609,000.00	0.19%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$176,500.00	0.05%	0	\$0.00	NA	0
		1	\$417,000.00	0.13%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$965,500.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	30	\$6,850,165.75	2.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$643,900.42	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,750.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$792,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$1,063,989.01	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$855,700.00	0.27%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$320,950.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,141,000.00	0.36%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$385,000.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	4	\$756,463.96	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$960,065.39	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$540,000.00	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$330,500.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	0	\$0.00	NA	0
		2	\$334,000.00	0.1%	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST							
	ROXBORO SAVINGS BANK SSB	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$954,779.18	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$725,000.00	0.23%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$244,848.75	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$471,344.79	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,479,137.61	0.46%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$715,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$370,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$858,803.91	0.27%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$526,000.00	0.16%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$819,096.45	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$589,500.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$504,727.01	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$485,900.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	2	\$460,300.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,600.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$263,462.52	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$1,713,350.00	0.53%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,109,336.52	0.35%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$203,249.15	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$735,500.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,488,685.00	0.46%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,774.75	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$530,400.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,421,403.90	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$596,800.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$384,600.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	20	\$5,471,225.82	1.7%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$1,674,200.00	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$327,224.81	0.1%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$326,000.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$529,900.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	2	\$462,450.00	0.14%	0	\$0.00	NA	0

	UNION							
	UNIVEST BANK AND TRUST CO.	4	\$919,609.00	0.29%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,599,600.00	0.5%	0	\$0.00	NA	0
	VENTURE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$466,500.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,085,238.79	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$622,000.00	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$338,800.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$12,813,457.72	3.99%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$333,500.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,053,500.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	328	\$76,962,099.40	23.92%	0	\$0.00	NA	0
Total		1,405	\$320,960,326.12	100%	0	\$0.00		0
31417AXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$810,200.00	0.24%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$722,000.00	0.22%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$898,373.37	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$135,617.73	0.04%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$480,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$526,068.68	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$383,289.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$468,750.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$938,900.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$557,321.28	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,422,099.81	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$520,245.07	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,486.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$841,400.00	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$940,244.66	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$286,718.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$679,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,349,937.22	0.41%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$567,900.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$4,474,019.86	1.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	2	\$314,000.00	0.09%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$134,428.66	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$5,323,650.00	1.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$490,500.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,233,266.69	0.37%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$262,400.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$152,500.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$142,500.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$537,300.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	33	\$8,559,574.20	2.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00	0.3%	0	\$0.00	NA	0
	BANKIOWA	1	\$127,200.00	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,909.10	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,892,700.00	0.57%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$852,750.00	0.26%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00	1.64%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$258,200.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$623,900.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$326,900.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	2	\$387,500.00	0.12%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$224,126.98	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,202,588.26	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	30	\$8,852,472.55	2.66%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	2	\$438,500.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$331,200.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,310,042.46	0.99%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$688,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$510,000.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$148,700.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$835,000.00	0.25%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$162,500.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$433,750.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$386,413.17	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$175,700.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$487,350.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$629,600.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$372,000.00	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$397,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$159,300.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$510,000.00	0.15%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$155,500.00	0.05%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,144,000.00	0.34%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$198,200.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$345,589.91	0.1%	0	\$0.00	NA	0
	DIME BANK	2	\$338,000.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$331,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,253,550.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,506,458.00	0.45%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$924,100.00	0.28%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$350,000.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$137,000.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$127,348.70	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	16	\$3,203,200.00	0.96%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,721,200.00	0.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$584,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$821,411.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$685,000.00	0.21%	0	\$0.00	NA	0

	FIRST BANK	1	\$158,700.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$931,100.00	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$707,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$753,746.75	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$352,400.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$253,300.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,200.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$631,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$239,400.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,929.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$169,830.93	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,098,000.00	0.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$365,500.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,448,400.00	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,146,000.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,463,266.30	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$145,600.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.04%	0	\$0.00	NA	0
		1	\$149,742.00	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CATLIN							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$524,800.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,425.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$5,380,802.07	1.62%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$628,658.28	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,505,458.25	0.45%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	24	\$5,636,500.00	1.69%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,003,000.00	0.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	5	\$797,900.00	0.24%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$612,200.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$918,950.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$782,472.34	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$648,300.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,319,750.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$227,250.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$487,900.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$394,250.00	0.12%	0	\$0.00	NA	0

	HERITAGE COMMUNITY CREDIT UNION	1	\$362,500.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$173,436.96	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$203,467.55	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$799,000.00	0.24%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$1,267,700.00	0.38%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$421,750.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$373,800.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$139,200.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,469.62	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$357,500.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,200.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$187,440.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$201,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$374,500.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$567,000.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$167,200.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$495,100.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$276,100.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,451,561.24	0.74%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	20	\$5,891,500.00	1.77%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$279,800.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$384,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$544,808.13	0.16%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MARBLEHEAD BANK	2	\$394,038.10	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$150,514.20	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$401,500.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$134,300.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$164,800.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$205,716.76	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,593,750.00	0.48%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$139,460.83	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$723,500.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$507,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,040,200.40	0.31%	0	\$0.00	NA	0
		1	\$288,000.00	0.09%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METLIFE BANK, NA	1	\$448,095.52	0.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,100.00	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$954,416.69	0.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$379,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$471,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$300,300.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$167,386.23	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$163,106.77	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$603,600.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,400.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$386,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$261,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$906,100.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$883,500.00	0.27%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$506,000.00	0.15%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$286,302.06	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$364,000.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	2	\$305,440.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$856,000.00	0.26%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$514,700.00	0.15%	0	\$0.00	NA	0
		1	\$417,000.00	0.13%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,311,920.00	0.39%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$493,000.00	0.15%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$398,100.00	0.12%	0	\$0.00	NA	0
	OAK BANK	2	\$296,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$787,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$227,500.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,136,100.00	0.64%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,350.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$557,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$594,100.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,028,440.60	0.61%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$1,086,200.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	26	\$6,074,730.48	1.83%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$788,210.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,564,168.79	0.47%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA	0
		1	\$181,500.00	0.05%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE							
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,059,500.00	0.32%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$994,873.91	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$672,200.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$503,455.64	0.15%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$236,400.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$694,000.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$538,000.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$273,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$589,000.00	0.18%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$676,307.25	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$2,299,200.00	0.69%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$375,030.00	0.11%	0	\$0.00	NA	0
		1	\$273,824.35	0.08%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,733,543.52	0.52%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$333,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,500.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$439,000.00	0.13%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,200,612.16	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$583,920.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,407,045.57	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,092,954.49	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$533,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$438,150.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$156,500.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$520,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$809,800.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,242,735.00	0.37%	0	\$0.00	NA	0
		1	\$210,000.00	0.06%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC.							
	SWBC MORTGAGE	3	\$706,950.00	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$850,000.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$182,600.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,027,649.63	0.31%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$132,300.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,724,900.00	0.52%	0	\$0.00	NA	0
	THE PARK BANK	2	\$496,400.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$324,457.06	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$891,558.75	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$430,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$259,735.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$793,000.00	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$216,072.30	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$280,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	20	\$5,115,736.89	1.54%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,686,855.00	0.51%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$898,732.55	0.27%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$251,250.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$539,750.00	0.16%	0	\$0.00	NA	0
		1	\$236,000.00	0.07%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	9	\$2,364,293.96	0.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$417,500.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$175,350.00	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,403,600.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$174,400.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$16,457,201.51	4.95%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$566,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$467,500.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	295	\$69,295,933.34	20.75%	0	\$0.00	NA	0
Total		1,424	\$332,738,402.71	100%	0	\$0.00		0
31417AXH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,200.00	0.2%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$131,250.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$302,300.00	0.12%	0	\$0.00	NA	0
		1	\$280,000.00	0.11%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,677.05	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$636,800.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$300,250.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$565,600.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,304.00	0.34%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$138,598.89	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$503,293.47	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$375,900.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$738,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$628,517.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$599,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,657,708.13	0.66%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$582,149.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$281,550.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,174.08	0.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$495,674.90	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$153,091.17	0.06%	0	\$0.00	NA	0

	PUERTO RICO							
	BANCORPSOUTH BANK	18	\$3,733,970.00	1.49%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,812,673.42	0.72%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$771,862.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST	24	\$6,206,398.94	2.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38%	0	\$0.00	NA	0
	BANKIOWA	1	\$186,800.00	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$661,617.00	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57	1%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$889,200.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	3	\$752,313.38	0.3%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,099,488.32	0.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$806,000.00	0.32%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,210,106.00	0.48%	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$5,607,800.00	2.24%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,420,078.00	1.37%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$346,400.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$533,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$157,600.00	0.06%	0	\$0.00	NA	0
		1	\$260,000.00	0.1%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$271,323.24	0.11%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$544,450.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$433,650.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$292,250.00	0.12%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,024.94	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$310,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$135,844.00	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,700.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,036,123.30	0.81%	0	\$0.00	NA	0
		1	\$151,000.00	0.06%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	6	\$1,255,650.00	0.5%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$621,600.00	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$477,000.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$235,823.00	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$141,500.00	0.06%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$357,200.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$133,760.00	0.05%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,375.83	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	17	\$4,242,840.00	1.7%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,154,589.93	0.46%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$834,207.88	0.33%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$428,100.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$369,800.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$353,500.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,718,531.00	0.69%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		1	\$165,000.00	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$449,475.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,039.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$345,400.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$793,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$504,800.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$536,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,387,000.00	0.55%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,444,050.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$823,315.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$822,895.43	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$493,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,525.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$4,100,269.97	1.64%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$188,756.69	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$140,500.00	0.06%	0	\$0.00	NA	0
	FOSTER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	21	\$4,044,140.00	1.62%	0	\$0.00	NA	0
		1	\$235,763.26	0.09%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,263,400.00	0.51%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$697,500.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$971,000.00	0.39%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$520,000.00	0.21%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$199,136.33	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,133,750.00	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$270,400.00	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$267,150.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$646,600.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$320,900.00	0.13%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$912,300.00	0.36%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$175,600.00	0.07%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$485,000.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	4	\$699,599.50	0.28%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA	0

	INVESTORS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$722,800.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,330,550.00	0.93%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$496,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$2,940,600.00	1.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$774,100.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,003.34	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	2	\$636,229.48	0.25%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,370.00	0.06%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$154,337.36	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$918,700.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	3	\$498,250.00	0.2%	0	\$0.00	NA	0

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$562,000.00	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$337,562.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$247,700.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$758,400.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$446,600.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,111,200.00	0.44%	0	\$0.00	NA	0
	NCB, FSB	1	\$171,427.55	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$396,500.00	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$289,600.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$266,809.58	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,602,612.60	0.64%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$605,000.00	0.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	2	\$343,600.00	0.14%	0	\$0.00	NA	0
	OAK BANK	2	\$297,789.33	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$769,000.00	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,825,000.00	0.73%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$131,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$766,000.00	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,300.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	30	\$6,215,905.06	2.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$664,900.00	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$408,900.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$150,354.46	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,014,200.00	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,600.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$716,600.00	0.29%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0
		1	\$295,000.00	0.12%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	QUALSTAR CREDIT UNION	2	\$319,555.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,694.88	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$377,200.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$745,000.00	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$238,300.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,180.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$2,203,420.00	0.88%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,774.19	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$676,122.92	0.27%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$161,250.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$556,707.55	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$936,000.00	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,707.58	0.07%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$325,850.00	0.13%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$295,733.85	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$128,905.18	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$154,228.83	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$480,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$510,000.00	0.2%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	9	\$1,589,200.00	0.64%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$658,757.00	0.26%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$147,750.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$291,800.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,333,775.00	0.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	SUTTON BANK	1	\$180,977.56	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$420,000.00	0.17%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$246,300.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,100.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$339,200.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$182,807.15	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$589,850.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$257,892.75	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$142,900.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,095,425.00	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	20	\$5,398,081.87	2.16%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$789,500.00	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$286,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,185.59	0.05%	0	\$0.00	NA	0
	UNITY BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,470.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$871,339.65	0.35%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$243,470.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$853,500.00	0.34%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$14,736,902.73	5.89%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$440,710.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	237	\$54,813,347.21	21.98%	0	\$0.00	NA	0
Total		1,099	\$250,139,340.54	100%	0	\$0.00		0
31417AXJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$625,400.00	0.29%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$151,100.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,256,700.00	0.59%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,600.00	0.21%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$519,239.11	0.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,175.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$766,550.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,250.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$743,500.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,437,025.00	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$610,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$923,286.54	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$297,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$544,500.00	0.26%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$149,100.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$872,200.00	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$220,950.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$5,273,007.79	2.48%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$666,000.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,712,580.00	1.28%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,513,757.08	0.71%	0	\$0.00	NA	0

	BANK OF AKRON	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$379,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$5,017,182.96	2.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,235.19	0.34%	0	\$0.00	NA	0
	BANKIOWA	1	\$222,500.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,726.12	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,159,450.00	0.55%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$437,350.97	0.21%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$771,513.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,272,000.00	0.6%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$1,007,100.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,100.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$371,217.97	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	BUSEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,677,500.00	0.79%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$377,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$371,400.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$4,225,190.98	1.99%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$406,700.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$394,400.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$5,049,654.52	2.38%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$305,000.00	0.14%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$160,400.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$465,400.00	0.22%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$145,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$555,450.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$162,785.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$610,000.00	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,166.26	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,580,150.00	0.74%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,109,500.00	0.52%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$443,550.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$158,384.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$341,500.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,400.00	0.07%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$717,000.00	0.34%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,558.96	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$2,889,500.00	1.36%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,650,501.49	1.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,900.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,200.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$459,300.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$947,053.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$347,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,186.38	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$338,050.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,393.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,447,400.00	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,276,000.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,811,229.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.1%	0	\$0.00	NA	0
		1	\$193,601.00	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DEERWOOD	2	\$341,323.95	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$831,300.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,153,268.24	1.49%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$175,800.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$469,162.90	0.22%	0	\$0.00	NA	0
	FREMONT BANK	12	\$2,412,700.00	1.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$194,400.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	7	\$1,398,492.00	0.66%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$196,174.65	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,134,781.00	0.53%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,317,150.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$430,750.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,237,550.00	0.58%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$276,800.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$907,500.00	0.43%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$973,000.00	0.46%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$304,600.00	0.14%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$158,382.30	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,945,388.96	0.92%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$862,800.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$353,700.00	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$4,546,150.00	2.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$670,000.00	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$743,175.00	0.35%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,500.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	2	\$691,168.00	0.33%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$355,482.64	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$361,554.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$318,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	2	\$392,500.00	0.18%	0	\$0.00	NA	0

	ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	2	\$512,200.00	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$401,100.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$558,800.00	0.26%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,015,700.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$526,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$141,300.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0

	OAK BANK	2	\$446,210.00	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,680,500.00	0.79%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,021,080.67	0.95%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$343,728.51	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$170,400.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$592,606.35	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$207,300.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$268,900.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$2,944,200.00	1.39%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$177,239.04	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,673,487.03	0.79%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$156,833.44	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$592,755.04	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$394,900.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$270,853.95	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,080,173.96	0.51%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$384,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$131,550.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$554,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$337,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$510,000.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$655,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,639,100.00	0.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,182.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$463,374.52	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,259,992.00	0.59%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$206,200.00	0.1%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	3	\$478,300.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$311,291.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,866,186.61	0.88%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$282,350.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$873,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$2,689,493.27	1.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$573,100.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$333,331.94	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,700.00	0.06%	0	\$0.00	NA	0
	UNITY BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,200.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,172,468.67	0.55%	0	\$0.00	NA	0
	VENTURE BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$524,000.00	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,100,100.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$574,148.49	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$448,300.00	0.21%	0	\$0.00	NA	0
		1	\$135,000.00	0.06%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WELLS FARGO BANK, N.A.	17	\$8,571,031.02	4.04%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$387,600.00	0.18%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$240,766.28	0.11%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,600.00	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	183	\$42,617,594.23	20.14%	0	\$0.00	NA	0	
Total		907	\$212,312,644.75	100%	0	\$0.00		0	
31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$712,800.00	0.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,420,150.00	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$139,899.35	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$149,600.00	0.07%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$351,500.00	0.17%	0	\$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$872,450.86	0.42%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,390,084.22	2.11%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$303,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$4,845,852.00	2.33%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,679,169.25	0.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$418,525.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$216,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$3,604,093.87	1.73%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$232,500.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$863,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,711,808.57	0.82%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$291,500.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$842,500.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08%	0	\$0.00	NA	0
	BUSEY BANK	2	\$555,500.00	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37	0.49%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$719,069.42	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$893,298.50	0.43%	0	\$0.00	NA	0
	CASHCALL, INC.	22	\$6,288,600.00	3.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$340,000.00	0.16%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,533,382.08	1.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$162,609.82	0.08%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$420,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$286,425.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$713,900.00	0.34%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,450.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$540,000.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$639,950.00	0.31%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$457,441.74	0.22%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO	1	\$201,150.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$438,600.00	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$437,000.00	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,700.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	DIME BANK	2	\$426,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,521,287.75	0.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$578,950.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$233,000.00	0.11%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$483,765.75	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$349,500.00	0.17%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	15	\$3,625,085.00	1.74%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,038,820.28	0.98%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,650.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$183,200.00	0.09%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$207,500.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$955,750.00	0.46%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$176,898.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$534,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$406,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$176,078.42	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$766,000.00	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$730,300.00	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,298,880.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$133,500.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,842,486.75	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$825,403.88	0.4%	0	\$0.00	NA	0
		1	\$417,000.00	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,417,225.55	2.13%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$139,400.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,819,208.14	1.84%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$717,850.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$150,724.45	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$594,500.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$562,400.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$479,600.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$809,000.00	0.39%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,554,750.00	0.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$247,631.55	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,201,925.00	0.58%	0	\$0.00	NA	0
	HOME BANK	1	\$361,400.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$571,927.00	0.28%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$862,900.00	0.42%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$310,400.00	0.15%	0	\$0.00	NA	0

	HOMEWISSE, INC.	1	\$173,050.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$324,500.00	0.16%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.3%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$612,406.90	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$264,851.32	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$669,047.76	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$550,000.00	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$507,400.00	0.24%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,140,800.00	1.03%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	2	\$556,250.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	1	\$129,159.18	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$744,750.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28%	0	\$0.00	NA	0
		1	\$141,800.00	0.07%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$546,850.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$398,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$174,251.86	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$829,000.00	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	OAK BANK	2	\$321,350.00	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,265,000.00	0.61%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$184,484.00	0.09%	0	\$0.00	NA	0
	PAWTUCKET CREDIT	2	\$551,500.00	0.27%	0	\$0.00	NA	0

	UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$441,000.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$358,476.42	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$926,836.00	0.45%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$749,950.00	0.36%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$574,000.00	0.28%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$170,149.16	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$298,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$438,010.85	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$138,900.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$834,823.26	0.4%	0	\$0.00	NA	0
		1	\$205,500.00	0.1%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$468,860.74	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	14	\$4,211,050.00	2.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$290,411.73	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$360,000.00	0.17%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$413,455.67	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$173,400.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$439,355.64	0.21%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$557,000.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$807,250.00	0.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$594,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,158,200.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$137,800.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$517,300.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	8	\$1,570,270.00	0.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,722.15	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,284,260.00	0.62%	0	\$0.00	NA	0
	TEXAS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$310,600.00	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$529,900.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$910,900.00	0.44%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$420,500.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	3	\$874,005.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,301,069.00	1.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$947,200.00	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$787,400.00	0.38%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$173,848.61	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$2,539,641.58	1.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,081,333.08	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$500,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$962,000.00	0.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$383,850.00	0.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$209,102.23	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$253,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY	3	\$881,600.00	0.42%	0	\$0.00	NA	0

	MORTGAGE CAPITAL CORP.								
	WALLIS STATE BANK	1	\$161,250.00	0.08%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$1,105,000.00	0.53%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	
	WESTBURY BANK	4	\$904,000.00	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$390,000.00	0.19%	0	\$0.00	NA	0	
	Unavailable	166	\$39,518,825.27	19.04%	0	\$0.00	NA	0	
Total		890	\$207,825,916.49	100%	0	\$0.00		0	
31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	237	\$66,714,275.04	23.75%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	28	\$9,214,320.30	3.28%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	413	\$108,911,904.20	38.77%	0	\$0.00	NA	0	
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$330,000.00	0.12%	0	\$0.00	NA	0	
	MIDFIRST BANK	18	\$4,271,949.77	1.52%	0	\$0.00	NA	0	

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	SEATTLE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$1,356,300.00	0.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$3,184,013.48	1.13%	0	\$0.00	NA	0
	Unavailable	51	\$12,449,571.70	4.42%	0	\$0.00	NA	0
Total		1,114	\$280,947,456.82	100%	0	\$0.00		0
31417AXM6	CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,219.14	2.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$235,992.10	3.47%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$295,148.41	4.34%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$3,961,902.04	58.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$173,458.47	2.55%	0	\$0.00	NA	0
	Unavailable	3	\$934,494.84	13.76%	0	\$0.00	NA	0
Total		27	\$6,797,177.19	100%	0	\$0.00		0
31417AXN4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$776,422.38	0.4%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,021.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0

	ANCHORBANK FSB	2	\$607,200.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,026,120.57	0.54%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,340,000.00	0.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$704,400.00	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$650,500.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$5,644,446.63	2.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$648,000.00	0.34%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$278,836.59	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$363,000.00	0.19%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$600,500.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	34	\$7,938,949.20	4.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$572,400.00	0.3%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$651,640.28	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$208,400.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,407,794.00	0.73%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,359,800.00	0.71%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,007,139.35	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$206,400.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$567,636.08	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$776,700.00	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$927,655.00	0.48%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$544,000.00	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,305,358.97	1.2%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,014,900.00	0.53%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,115,850.00	0.58%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,350,080.00	0.7%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	12	\$3,618,323.37	1.89%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$580,000.00	0.3%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$228,750.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,300.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$218,300.13	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$749,750.00	0.39%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$409,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,030,390.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$188,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,742,350.00	0.91%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	52	\$14,360,617.41	7.49%	0	\$0.00	NA	0
	1	\$275,000.00	0.14%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	2	\$425,000.00	0.22%	0	\$0.00	NA	0
	GMFS, LLC	3	\$569,500.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$237,750.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$428,700.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,512,050.00	1.31%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,375,860.00	0.72%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	28	\$6,961,200.00	3.63%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$238,046.25	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$438,000.00	0.23%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,231,300.00	0.64%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,233,368.98	1.69%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$187,667.77	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$194,250.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$402,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$2,069,250.00	1.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,088,000.00	0.57%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$227,054.43	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$655,300.00	0.34%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$449,800.00	0.23%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$216,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,950.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,500.00	0.21%	0	\$0.00	NA	0
	NCB, FSB	2	\$423,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,500.00	0.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,389,501.00	0.72%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	21	\$6,770,924.55	3.53%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$466,500.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$451,380.25	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$538,000.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$547,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$206,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,372,174.11	3.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$425,000.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$486,430.53	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,256,650.00	1.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,177,000.00	0.61%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$273,342.00	0.14%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$632,571.59	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,943.46	0.44%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	31	\$9,833,750.00	5.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$553,339.64	0.29%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$321,200.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$435,000.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	\$867,077.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE	10	\$2,498,150.00	1.3%	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$1,091,000.00	0.57%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$186,900.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	16	\$3,955,807.92	2.06%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$273,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$671,000.00	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$544,500.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$602,059.82	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$446,300.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,067,820.00	1.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$545,000.00	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0

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	WEST GATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$401,345.59	0.21%	0	\$0.00	NA	0
	Unavailable	182	\$50,741,730.90	26.46%	0	\$0.00	NA	0
Total		708	\$191,795,183.87	100%	0	\$0.00		0
31417AXP9	ACCESS NATIONAL BANK	5	\$1,110,357.00	4.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,000.00	3.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	29	\$8,004,750.00	30.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,680,600.00	6.37%	0	\$0.00	NA	0
	BAY EQUITY, LLC	16	\$4,864,559.80	18.44%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,196,950.00	4.54%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	19	\$4,430,750.00	16.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$401,670.37	1.52%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$237,000.00	0.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$215,052.98	0.82%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$435,000.00	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,253.49	0.68%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$344,000.00	1.3%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$266,089.00	1.01%	0	\$0.00	NA	0
	Unavailable	7	\$2,082,499.00	7.89%	0	\$0.00	NA	0
Total		101	\$26,382,531.64	100%	0	\$0.00		0
31417AXQ7	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,862.45	15.9%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$220,481.44	17.81%	0	\$0.00	NA	0
	Unavailable	4	\$820,581.38	66.29%	0	\$0.00	NA	0
Total		6	\$1,237,925.27	100%	0	\$0.00		0
31417AXR5	CASHCALL, INC.	6	\$1,749,800.00	19.66%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$253,995.21	2.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$199,220.01	2.24%	0	\$0.00	NA	0

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	GUILD MORTGAGE COMPANY	1	\$177,000.00	1.99%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	1.97%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$307,000.00	3.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,550.00	2.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$210,000.00	2.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$330,000.00	3.71%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$515,000.00	5.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$582,317.51	6.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$408,000.00	4.58%	0	\$0.00	NA	0
	Unavailable	10	\$3,803,329.99	42.72%	0	\$0.00	NA	0
Total		30	\$8,901,212.72	100%	0	\$0.00		0
31417AXS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$443,274.10	5.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$1,043,943.03	13.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$422,436.08	5.45%	0	\$0.00	NA	0
	Unavailable	10	\$5,845,855.97	75.37%	0	\$0.00	NA	0
Total		14	\$7,755,509.18	100%	0	\$0.00		0
31417AXT1	BANCO SANTANDER PUERTO RICO	1	\$546,817.93	9.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$679,640.68	11.76%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$725,971.91	12.56%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$504,459.42	8.73%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$527,927.82	9.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$442,647.73	7.66%	0	\$0.00	NA	0
	Unavailable	4	\$2,352,924.85	40.7%	0	\$0.00	NA	0
Total		10	\$5,780,390.34	100%	0	\$0.00		0
31417AXU8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,344.75	1.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$978,850.00	3.05%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$702,570.90	2.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,000.00	0.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.63%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$1,964,200.00	6.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.77%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$118,857.77	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$568,576.83	1.77%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$247,500.00	0.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$506,146.48	1.58%	0	\$0.00	NA	0
	DIME BANK	1	\$89,700.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$180,000.00	0.56%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$486,000.00	1.52%	0	\$0.00	NA	0
	EVERBANK	1	\$286,558.11	0.89%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$379,414.93	1.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,000.00	1.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$490,000.00	1.53%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$164,200.00	0.51%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,452,920.00	4.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$393,325.26	1.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$244,625.00	0.76%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$215,275.27	0.67%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00	NA	0
		6	\$1,765,600.00	5.51%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,000.00	0.45%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$238,500.00	0.74%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$88,853.70	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$447,522.28	1.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$453,494.33	1.41%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$826,000.00	2.58%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$380,000.00	1.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,720.00	0.62%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$346,000.00	1.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$265,500.00	0.83%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$777,218.62	2.42%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	21	\$2,830,176.22	8.83%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.7%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$599,461.11	1.87%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$99,846.02	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$149,774.08	0.47%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,536.00	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$641,508.59	2%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,412,515.55	4.4%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.61%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$144,500.00	0.45%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$78,720.57	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$186,500.00	0.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$153,800.00	0.48%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$151,000.00	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	UNITED BANK	1	\$189,000.00	0.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14%	0	\$0.00	NA	0
	Unavailable	20	\$4,695,721.87	14.65%	0	\$0.00	NA	0
Total		160	\$32,068,119.24	100%	0	\$0.00		0
31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$697,000.00	5.02%	0	\$0.00	NA	0
Total		62	\$13,897,608.00	100%	0	\$0.00		0
31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$127,000.00	8.62%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53%	0	\$0.00	NA	0

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	SOUND COMMUNITY BANK	1	\$140,000.00	9.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	9.3%	0	\$0.00	NA	0
Total		11	\$1,473,453.00	100%	0	\$0.00		0
31417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$634,152.04	0.25%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$204,350.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$199,600.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,735,232.22	0.69%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$465,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$274,594.87	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,140,800.00	0.86%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$3,615,600.00	1.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$999,000.00	0.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$735,500.00	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$979,538.91	0.39%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$163,700.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,499,745.00	0.6%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$414,500.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$392,000.00	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$205,060.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,323,400.00	0.53%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$842,850.00	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$993,300.00	0.4%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$370,300.00	0.15%	0	\$0.00	NA	0
	BETTER BANKS	1	\$158,083.94	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$454,850.00	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$692,900.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$831,100.00	0.33%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$397,439.22	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$753,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,231,489.98	0.89%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$821,000.00	0.33%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$402,250.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	8	\$2,016,195.00	0.81%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$343,521.78	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,900.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$166,155.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,100.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$357,281.65	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,415,403.37	0.57%	0	\$0.00	NA	0
	DIME BANK	1	\$168,300.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$718,230.00	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$918,150.00	0.37%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$652,928.00	0.26%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	9	\$2,539,881.72	1.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$653,892.10	0.26%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$462,500.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST	1	\$161,600.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$695,984.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	22	\$6,936,020.51	2.78%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$575,400.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$591,621.30	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$658,550.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$807,000.00	0.32%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,912.00	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$287,594.21	0.12%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,058,264.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$684,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,551,000.00	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$878,230.34	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$454,550.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,315,080.00	0.53%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$206,661.20	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$880,743.35	0.35%	0	\$0.00	NA	0
		2	\$563,971.76	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$6,362,801.41	2.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$4,965,050.00	1.99%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,682,668.00	1.07%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,213,900.00	0.89%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$236,150.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$491,914.00	0.2%	0	\$0.00	NA	0
	GECU	1	\$302,300.00	0.12%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$287,500.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	2	\$688,100.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$852,750.00	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$629,500.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$672,800.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$474,600.00	0.19%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,850.00	0.06%	0	\$0.00	NA	0
		1	\$320,000.00	0.13%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK							
	HIWAY FEDERAL CREDIT UNION	1	\$254,333.02	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$336,800.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$180,200.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$165,400.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$223,100.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$224,930.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,825,500.00	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	23	\$7,653,920.00	3.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$841,500.00	0.34%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$242,900.00	0.1%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,457,496.38	0.58%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,386,789.85	0.56%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	3	\$694,398.37	0.28%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	1	\$153,000.00	0.06%	0	\$0.00	NA	0

	UNION							
	MEMBERS MORTGAGE COMPANY INC.	3	\$608,500.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$806,801.63	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,419,200.00	0.57%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$678,950.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,554.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$290,400.00	0.12%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00	NA	0
	OAK BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$909,000.00	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,939,750.00	0.78%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,798,941.65	0.72%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,167,853.71	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,732,879.14	1.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,200.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$823,750.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$157,273.07	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$540,600.00	0.22%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,335.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	\$1,677,200.00	0.67%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$333,580.08	0.13%	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$218,900.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$7,651,950.00	3.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$401,900.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$778,500.00	0.31%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,234,106.90	0.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$527,500.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,374,292.00	0.95%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,990,787.67	0.8%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$722,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$367,920.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$334,305.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$170,335.00	0.07%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,250.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,765,181.75	1.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$738,000.00	0.3%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$782,000.00	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$443,600.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$353,300.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,300.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,569,875.00	0.63%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,693,696.98	1.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$449,250.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$334,100.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$864,125.00	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$555,931.34	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$203,500.00	0.08%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,150,525.00	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$346,550.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,274,700.00	0.51%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$342,505.80	0.14%	0	\$0.00	NA	0
	Unavailable	206	\$59,135,318.07	23.69%	0	\$0.00	NA	0
Total		926	\$249,809,659.34	100%	0	\$0.00		0
31417AXY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$902,600.00	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,151,750.00	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89	0.55%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,682,000.00	1.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$3,091,950.00	1.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0

	AUBURNBANK	3	\$764,200.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,288,583.00	0.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$577,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,360,862.33	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$4,646,180.00	1.74%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$518,350.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$1,143,798.77	0.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$251,628.75	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$593,000.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$160,500.00	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$417,900.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$374,800.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$503,012.48	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$848,600.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$607,400.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$302,600.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,211,173.11	0.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,395,599.00	0.9%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$389,500.00	0.15%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,753.42	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$512,763.29	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$578,000.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$3,921,500.00	1.47%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$2,177,125.00	0.82%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$330,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$424,500.00	0.16%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$617,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,770.00	0.46%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$803,900.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$240,349.00	0.09%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$513,800.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,666,367.27	0.63%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	2	\$481,713.72	0.18%	0	\$0.00	NA	0
	EVERBANK	4	\$2,115,334.47	0.79%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$432,000.00	0.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,565,898.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,522,166.87	1.32%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$638,915.51	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,124,576.64	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,040,200.00	0.39%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$832,482.00	0.31%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$245,242.00	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$819,400.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,600.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$583,006.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.11%	0	\$0.00	NA	0
		2	\$332,500.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	3	\$798,950.00	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$302,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,621,694.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$340,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,172,793.88	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$241,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$627,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,850.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$230,700.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$7,968,941.55	2.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$167,817.50	0.06%	0	\$0.00	NA	0
	FREMONT BANK	10	\$3,081,708.48	1.16%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,720,400.00	1.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$882,100.00	0.33%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$215,648.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,078,150.00	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.1%	0	\$0.00	NA	0
		1	\$216,350.00	0.08%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,260,372.92	0.47%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,371,411.00	0.51%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$221,550.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$367,058.95	0.14%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$392,500.00	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	2	\$414,188.76	0.16%	0	\$0.00	NA	0
	INVESTORS BANK	7	\$2,675,250.00	1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$176,750.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$408,700.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$796,800.00	0.3%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,105,750.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,603,046.92	0.6%	0	\$0.00	NA	0
	LEADER BANK, N.A.	19	\$6,156,680.00	2.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$933,700.00	0.35%	0	\$0.00	NA	0

	LIFESTORE BANK	3	\$698,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$458,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	2	\$365,972.66	0.14%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$199,711.83	0.07%	0	\$0.00	NA	0
	MARINE BANK	4	\$724,308.48	0.27%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$878,500.00	0.33%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$871,800.00	0.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$409,000.00	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$410,600.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$886,720.08	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,200.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$973,500.00	0.37%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0

	NCB, FSB	1	\$246,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$400,000.00	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$192,500.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$820,000.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,803,647.91	0.68%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$685,000.00	0.26%	0	\$0.00	NA	0
	OAK BANK	3	\$801,800.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$808,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$952,400.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$709,742.84	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,021,816.97	1.89%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44	1.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$240,556.57	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	\$4,100,400.00	1.54%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	10	\$3,273,550.00	1.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	\$1,508,825.00	0.57%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$387,200.59	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$730,500.00	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,900.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$7,285,240.00	2.73%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$342,200.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,768,518.13	0.66%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,803,050.00	0.68%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$559,265.87	0.21%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$324,500.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$830,804.07	0.31%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$595,700.00	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$242,198.89	0.09%	0	\$0.00	NA	0

	UNION							
	STANDARD MORTGAGE CORPORATION	8	\$1,865,150.00	0.7%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$445,535.00	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$860,600.00	0.32%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$237,553.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$348,200.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,576.42	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$557,496.79	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$173,490.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$223,700.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$163,514.06	0.06%	0	\$0.00	NA	0
	THE PARK BANK	3	\$829,555.00	0.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$254,250.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,210,550.25	0.45%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$3,311,205.15	1.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$701,400.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$486,691.36	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,265.87	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,700.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$277,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0
		1	\$232,500.00	0.09%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$517,000.00	0.19%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$262,600.00	0.1%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$155,800.00	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$268,800.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	Unavailable	182	\$55,664,216.45	20.92%	0	\$0.00	NA	0	
Total		953	\$266,404,772.20	100%	0	\$0.00		0	
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$268,000.00	0.26%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$622,200.00	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,200.00	0.15%	0	\$0.00	NA	0	
		4	\$897,600.00	0.88%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	4	\$903,000.00	0.88%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$200,716.79	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,562,360.00	1.53%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,516,468.02	1.49%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	BETTER BANKS	1	\$237,600.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$319,400.00	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,800.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$806,000.00	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$301,600.00	0.3%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$159,674.71	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$189,400.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$620,750.00	0.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$737,500.00	0.72%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$442,050.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$395,416.61	0.39%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0

	DENALI STATE BANK	2	\$545,000.00	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$501,700.00	0.49%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$905,600.00	0.89%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$656,000.00	0.64%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$409,100.00	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,540,500.00	1.51%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$174,014.01	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$579,000.00	0.57%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$264,500.00	0.26%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$182,466.65	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$195,078.75	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$734,916.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$954,506.46	0.93%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$213,550.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,783,800.00	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,000.00	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,588,634.00	2.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,228,600.00	3.16%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$341,000.00	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$333,500.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$933,143.81	0.91%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$445,200.00	0.44%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$224,138.96	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$177,400.00	0.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$343,500.00	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$750,500.00	0.74%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$874,800.00	0.86%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$595,000.00	0.58%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$267,200.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,044,000.00	1.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$509,000.00	0.5%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$227,800.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$377,550.00	0.37%	0	\$0.00	NA	0
		1	\$260,000.00	0.25%	0	\$0.00	NA	0

	LBS FINANCIAL CREDIT UNION							
	LEADER BANK, N.A.	8	\$2,629,500.00	2.58%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$187,000.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$187,500.00	0.18%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$191,600.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,300.00	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$612,500.00	0.6%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$254,600.00	0.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$332,756.25	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$487,575.00	0.48%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$264,800.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$360,900.00	0.35%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$460,350.00	0.45%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	OAK BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$264,825.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,938,271.45	1.9%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,400.00	1.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$313,000.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$862,000.00	0.84%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$512,700.00	0.5%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$369,788.66	0.36%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$426,297.99	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,508,700.00	3.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$278,500.00	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$856,412.39	0.84%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,250.00	0.42%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,500.00	0.25%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$204,300.00	0.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$391,435.20	0.38%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.41%	0	\$0.00	NA	0
		1	\$214,000.00	0.21%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	4	\$985,779.00	0.97%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,067,830.00	2.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$162,330.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	2	\$767,165.00	0.75%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$158,600.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,300.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$170,625.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$753,185.17	0.74%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$403,500.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$963,550.00	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$346,750.00	0.34%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$247,000.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$177,175.00	0.17%	0	\$0.00	NA	0

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		Unavailable	81	\$22,538,129.61	21.99%	0	\$0.00	NA	0
Total			387	\$102,098,254.49	100%	0	\$0.00		0
31417AYA1		FIDELITY CO-OPERATIVE BANK	3	\$591,656.13	2.76%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$565,739.24	2.64%	0	\$0.00	NA	0
		FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8%	0	\$0.00	NA	0
		NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	47	\$12,680,597.57	59.16%	0	\$0.00	NA	0
		PNC BANK, N.A.	1	\$268,787.80	1.25%	0	\$0.00	NA	0
		SALAL CREDIT UNION	3	\$1,313,901.22	6.13%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$648,627.31	3.03%	0	\$0.00	NA	0
		Unavailable	10	\$2,986,199.54	13.93%	0	\$0.00	NA	0
Total			77	\$21,435,543.22	100%	0	\$0.00		0
31417AYB9		ACCESS NATIONAL BANK	6	\$1,892,500.00	0.76%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	317	\$98,710,377.84	39.49%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	36	\$8,666,748.00	3.47%	0	\$0.00	NA	0
		BAY EQUITY, LLC	32	\$10,208,471.39	4.08%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	30	\$8,582,733.00	3.43%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	190	\$64,211,331.00	25.69%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$283,000.00	0.11%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	22	\$5,991,961.11	2.4%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0

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	IMORTGAGE.COM, INC.	4	\$1,018,201.02	0.41%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$1,450,500.00	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$432,900.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	10	\$3,335,838.83	1.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$2,060,406.37	0.82%	0	\$0.00	NA	0
	Unavailable	87	\$24,413,449.17	9.77%	0	\$0.00	NA	0
Total		812	\$249,986,011.73	100%	0	\$0.00		0
31417AYC7	ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	\$21,582,430.00	6.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	414	\$132,783,565.47	42.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	34	\$8,601,488.00	2.78%	0	\$0.00	NA	0
	BAY EQUITY, LLC	44	\$15,473,940.66	5.01%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	37	\$9,669,794.00	3.13%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	236	\$72,789,372.70	23.55%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$7,738,807.39	2.5%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$734,872.00	0.24%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$1,684,300.00	0.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$456,000.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	14	\$4,507,046.67	1.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,350,600.00	0.44%	0	\$0.00	NA	0
	Unavailable	101	\$29,044,028.49	9.41%	0	\$0.00	NA	0
Total		1,010	\$309,085,087.38	100%	0	\$0.00		0
31417AYD5	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$161,000.00	0.11%	0	\$0.00	NA	0

	JERSEY, INC.							
	ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,735.14	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$336,000.00	0.23%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$490,153.89	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$477,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$656,600.00	0.45%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,917,854.96	1.99%	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$313,603.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,242,870.00	1.53%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$311,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$3,706,576.33	2.53%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$159,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$159,250.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$168,142.26	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$163,300.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$331,400.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33%	0	\$0.00	NA	0
	BUSEY BANK	3	\$489,705.00	0.33%	0	\$0.00	NA	0
		1	\$160,000.00	0.11%	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC							
	CARROLLTON BANK	2	\$317,746.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,420,127.29	0.97%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$325,200.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,871.85	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$624,084.38	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,790.62	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$158,145.99	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$152,200.00	0.1%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$4,211,985.00	2.87%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,273.36	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$329,670.05	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$657,050.00	0.45%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$1,140,050.00	0.78%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$316,950.00	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$154,013.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$474,600.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$327,200.00	0.22%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.	1	\$154,400.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$337,650.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,814,425.00	1.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$312,950.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$327,059.00	0.22%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$159,529.91	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$320,475.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$320,600.00	0.22%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$459,600.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$1,626,602.00	1.11%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$154,795.89	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0
		3	\$494,000.00	0.34%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,600.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$152,886.26	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,063,171.48	1.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$308,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,428,282.00	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$168,333.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,146,795.00	0.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,134,823.38	1.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,700.00	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$339,771.01	0.23%	0	\$0.00	NA	0
	FREMONT BANK	35	\$5,682,425.00	3.87%	0	\$0.00	NA	0
		16	\$2,552,720.00	1.74%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	2	\$330,400.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$164,073.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$480,850.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$635,291.21	0.43%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$644,532.97	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$479,600.00	0.33%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$168,512.97	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,103,035.07	0.75%	0	\$0.00	NA	0
	HOME BANK	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$467,600.00	0.32%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	28	\$4,514,550.00	3.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$156,550.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$658,220.00	0.45%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0

	INVESTORS BANK	2	\$308,332.00	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$473,050.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$343,700.00	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$325,200.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,200.00	0.22%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$323,300.00	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$645,100.00	0.44%	0	\$0.00	NA	0
	MAGNA BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$152,789.20	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$485,000.00	0.33%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$158,350.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$154,600.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
		1	\$172,000.00	0.12%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METRO CREDIT UNION	5	\$817,742.48	0.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$317,797.95	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$471,900.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$312,000.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$338,150.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$647,500.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$318,643.52	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,900.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$173,300.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$798,040.00	0.54%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$167,812.00	0.11%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	2	\$337,700.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$165,750.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$317,129.57	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$794,793.34	0.54%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$971,204.35	0.66%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,002,250.00	0.68%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,091.20	0.22%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$326,400.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,952,760.00	1.33%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$170,381.51	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$641,272.84	0.44%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$488,500.00	0.33%	0	\$0.00	NA	0
		1	\$158,000.00	0.11%	0	\$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION							
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$779,600.00	0.53%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$153,200.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$488,961.65	0.33%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$324,473.43	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$1,459,650.00	0.99%	0	\$0.00	NA	0
	S&T BANK	2	\$336,200.00	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$637,850.40	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,928,400.00	1.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$304,917.34	0.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$336,500.00	0.23%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$156,400.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$643,426.57	0.44%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$318,200.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.12%	0	\$0.00	NA	0
		1	\$157,500.00	0.11%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STEARNS LENDING, INC.	1	\$155,700.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$510,800.00	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,400.00	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	4	\$644,495.00	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$814,050.00	0.55%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$327,500.00	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,568.16	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,900.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$163,547.05	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$152,900.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$156,393.78	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$166,830.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	26	\$4,180,056.73	2.85%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$168,600.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$344,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$490,221.82	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$501,500.00	0.34%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	4	\$644,906.68	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$342,000.00	0.23%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,451,450.00	0.99%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$167,760.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$322,800.00	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$173,900.00	0.12%	0	\$0.00	NA	0
	Unavailable	173	\$27,914,947.35	19.08%	0	\$0.00	NA	0
Total		909	\$146,754,997.24	100%	0	\$0.00		0
31417AYE3	ALLIED MORTGAGE GROUP, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$666,600.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$912,650.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$478,750.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$406,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$4,366,032.65	1.76%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$958,700.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,732,000.00	0.7%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$359,000.00	0.14%	0	\$0.00	NA	0

	BANK OF LANCASTER	2	\$378,000.00	0.15%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,915,730.60	0.77%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$410,000.00	0.17%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$310,250.00	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$649,400.00	0.26%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$637,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$670,500.00	0.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,656,450.00	0.67%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$1,215,500.00	0.49%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,280,000.00	0.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$652,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,637,794.84	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,434,200.00	0.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$223,525.00	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$629,129.30	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,622,562.00	0.66%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$889,074.80	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,873,726.07	0.76%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,426,800.00	0.58%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$618,750.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$379,800.00	0.15%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$853,375.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$388,688.00	0.16%	0	\$0.00	NA	0
	DIME BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,204,450.00	0.89%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$228,540.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$864,410.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,618,100.00	0.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$742,200.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	21	\$5,932,299.38	2.4%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,474.63	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,260,314.08	0.51%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,198,293.00	0.48%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,176,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$948,200.00	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$981,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,046,756.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$488,084.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$5,360,650.00	2.16%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,514,300.00	0.61%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$592,454.41	0.24%	0	\$0.00	NA	0
	FREMONT BANK	34	\$10,069,000.00	4.07%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,628,650.00	1.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$1,025,000.00	0.41%	0	\$0.00	NA	0
	GMFS, LLC	2	\$386,920.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0
		4	\$1,045,259.98	0.42%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$572,500.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,797,700.00	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$589,250.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$235,500.00	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$259,500.00	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$300,300.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$435,470.00	0.18%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	22	\$5,701,500.00	2.3%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$542,000.00	0.22%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS BANK	8	\$2,565,500.00	1.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$519,299.54	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,860,000.00	1.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$508,000.00	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,245,500.00	0.91%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,353,250.00	1.35%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$226,941.00	0.09%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$592,749.09	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$440,500.00	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0

	MERCANTILE BANK	1	\$311,700.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$873,000.00	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,319,000.00	0.53%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$461,000.00	0.19%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$720,588.61	0.29%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,376,531.24	0.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$694,122.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$518,400.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$487,900.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$214,320.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,752.00	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,600.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$417,750.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	OAK BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$968,500.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$409,799.14	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC	13	\$4,281,000.00	1.73%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$216,789.80	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$503,300.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,608,318.20	0.65%	0	\$0.00	NA	0

	PEOPLES BANK	2	\$449,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,754,250.00	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,300.00	0.12%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,086,300.00	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,756,300.00	0.71%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$507,000.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$574,513.29	0.23%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,011,400.00	0.41%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	6	\$1,788,650.00	0.72%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	37	\$11,245,050.00	4.54%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$463,250.00	0.19%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,302,010.39	0.93%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,435,089.20	1.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$308,745.39	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,695,889.76	0.68%	0	\$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$190,013.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$625,499.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$343,600.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$990,800.00	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$521,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,600.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$564,548.74	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$481,500.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	16	\$4,329,291.66	1.75%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$541,400.00	0.22%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$461,300.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0

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	UNIVEST BANK AND TRUST CO.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$3,541,521.98	1.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$378,110.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,813,400.00	1.14%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$290,500.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$216,414.33	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$916,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	210	\$63,214,032.46	25.5%	0	\$0.00	NA	0
Total		849	\$247,638,803.56	100%	0	\$0.00		0
31417AYFO	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$563,000.00	0.23%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$322,381.24	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$511,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,420,380.00	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,500.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,071,200.00	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,839,122.07	0.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
		3	\$689,337.04	0.28%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	9	\$2,200,425.00	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$713,500.00	0.29%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$273,550.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	24	\$7,608,670.23	3.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,700,027.89	1.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	11	\$3,300,185.57	1.32%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,993,191.67	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,550.00	0.4%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$211,230.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,748,660.26	0.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$547,000.00	0.22%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	4	\$874,250.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$196,820.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,076,380.00	0.43%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$257,644.55	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$363,000.00	0.15%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,400,900.00	0.56%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$1,924,950.00	0.77%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$267,800.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,700.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$1,085,250.00	0.43%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$176,048.90	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$415,899.68	0.17%	0	\$0.00	NA	0
	DIME BANK	2	\$437,600.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$778,000.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,064,200.00	0.83%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$191,200.00	0.08%	0	\$0.00	NA	0
		1	\$232,500.00	0.09%	0	\$0.00	NA	0

	E-CENTRAL CREDIT UNION								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	7	\$2,125,000.00	0.85%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	15	\$4,472,314.42	1.79%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,300.00	0.09%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,955.00	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$267,630.77	0.11%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$210,200.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,500.00	0.16%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$1,297,200.00	0.52%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$919,018.00	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,493.00	0.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$289,056.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	
		2	\$405,000.00	0.16%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF HARTFORD	1	\$263,700.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$548,474.45	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$4,436,255.50	1.77%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$351,049.95	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$638,000.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,398,650.00	0.96%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$873,151.38	0.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$598,667.59	0.24%	0	\$0.00	NA	0
	FREMONT BANK	37	\$11,913,131.47	4.77%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,411,942.71	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$648,500.00	0.26%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$741,500.00	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$808,000.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$990,750.00	0.4%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$700,244.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	29	\$8,047,250.00	3.22%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$456,150.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	5	\$1,895,900.00	0.76%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$183,200.00	0.07%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$3,669,245.09	1.47%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$696,200.00	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,496,100.00	0.6%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$227,712.62	0.09%	0	\$0.00	NA	0
LEADER BANK, N.A.	8	\$2,079,050.00	0.83%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$572,000.00	0.23%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$530,000.00	0.21%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	3	\$1,398,000.00	0.56%	0	\$0.00	NA	0
MAGNA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$779,920.00	0.31%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$435,000.00	0.17%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$728,800.00	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$433,000.00	0.17%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$450,500.00	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$702,161.26	0.28%	0	\$0.00	NA	0
METRO CREDIT UNION	4	\$980,699.65	0.39%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$561,700.00	0.22%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$698,200.00	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$189,741.37	0.08%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$421,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$471,006.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$2,088,000.00	0.84%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$496,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$735,609.39	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$482,500.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,090,815.44	2.04%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.20	0.15%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$223,671.56	0.09%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$340,000.00	0.14%	0	\$0.00	NA	0

	NETWORK, INC.							
	RBC BANK (USA)	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,206,267.58	0.48%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$725,200.00	0.29%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	\$1,583,800.00	0.63%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$355,196.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	34	\$11,076,613.29	4.43%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,391,307.69	0.96%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$203,725.21	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$699,000.00	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,385,315.15	2.15%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$302,250.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$769,720.00	0.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$328,800.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$221,250.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,450.00	0.09%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,595,121.06	0.64%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK							
	SUN WEST MORTGAGE COMPANY INC.	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$2,834,125.00	1.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$663,597.39	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$191,400.93	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	15	\$4,067,385.91	1.63%	0	\$0.00	NA	0
	UNITED BANK	1	\$221,220.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$487,200.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$399,448.90	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,681,745.10	0.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$4,939,459.40	1.98%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$749,080.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,697,500.00	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$277,500.00	0.11%	0	\$0.00	NA	0
		1	\$192,000.00	0.08%	0	\$0.00	NA	0

	YOLO FEDERAL CREDIT UNION								
	Unavailable	194	\$60,274,958.92	24.08%	0	\$0.00	NA	0	
Total		854	\$249,959,658.45	100%	0	\$0.00		0	
31417AYG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$815,900.00	0.33%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$577,000.00	0.23%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$261,600.00	0.1%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$853,724.14	0.34%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$797,200.00	0.32%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,811,750.00	0.72%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$758,700.00	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$527,000.00	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$2,258,895.42	0.9%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,240.00	0.2%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$693,750.00	0.28%	0	\$0.00	NA	0	
	AVIDIA BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,234,000.00	0.49%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$721,600.00	0.29%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$317,200.00	0.13%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF THE WEST	26	\$8,862,848.17	3.55%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$214,400.00	0.09%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$874,700.00	0.35%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	BANNER BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$830,600.00	0.33%	0	\$0.00	NA	0	

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,808,111.67	0.72%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$472,500.00	0.19%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$482,000.00	0.19%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,544,112.89	0.62%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$409,720.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,714,850.00	0.69%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,483,709.67	0.59%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$558,400.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,185,992.00	0.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$209,710.67	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,447,220.00	0.58%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$2,163,750.00	0.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$1,041,662.90	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,352.02	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$179,964.71	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$920,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,186,498.79	1.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$962,100.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$648,000.00	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$874,000.00	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$668,800.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,035,560.00	1.61%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$907,860.23	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$367,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$558,575.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$369,600.00	0.15%	0	\$0.00	NA	0
		1	\$244,000.00	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$881,250.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$995,100.00	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,452,483.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$296,500.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$948,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$5,591,873.24	2.24%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,965,200.00	0.79%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FOSTER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	47	\$14,401,765.00	5.76%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	14	\$4,202,188.13	1.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$619,200.00	0.25%	0	\$0.00	NA	0
	GECU	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$490,000.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	2	\$416,700.00	0.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$255,662.88	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$861,700.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,142,400.00	0.46%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,035,200.00	0.41%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	31	\$8,666,600.00	3.47%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$278,875.00	0.11%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$219,968.47	0.09%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,349.99	0.07%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,486.57	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,253,000.00	0.5%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,232,000.00	0.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$556,500.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,297,338.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,388,900.00	0.96%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$325,500.00	0.13%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,074,700.00	0.43%	0	\$0.00	NA	0

	MARINE BANK	1	\$178,903.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$645,500.00	0.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$722,500.00	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$946,500.00	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$418,250.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$216,900.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$988,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$827,700.00	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$1,137,485.07	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,263,500.00	0.91%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$438,625.86	0.18%	0	\$0.00	NA	0
		1	\$220,000.00	0.09%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION							
	PARTNERS FEDERAL CREDIT UNION	1	\$355,759.18	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$610,220.32	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$659,425.48	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,985,822.56	0.79%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$603,500.00	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,700.00	0.15%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$259,313.96	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$378,016.27	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$530,500.00	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	6	\$1,739,800.00	0.7%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	44	\$14,429,535.00	5.77%	0	\$0.00	NA	0
	RSI BANK	1	\$287,200.00	0.11%	0	\$0.00	NA	0
	S&T BANK	3	\$883,584.00	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$821,406.60	0.33%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,410.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,086,150.00	2.03%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$2,012,581.62	0.81%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$239,676.44	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$416,829.65	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$265,450.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$403,482.52	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$496,000.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$2,319,072.00	0.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$749,500.00	0.3%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	20	\$5,702,619.81	2.28%	0	\$0.00	NA	0
	UNITED BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$550,520.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$767,436.22	0.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$520,900.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,568,000.00	0.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$599,700.00	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$6,000,444.95	2.4%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$263,195.00	0.11%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$940,850.00	0.38%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$398,400.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$267,139.67	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,791.00	0.1%	0	\$0.00	NA	0
	Unavailable	183	\$55,503,114.73	22.24%	0	\$0.00	NA	0
Total		847	\$249,963,215.70	100%	0	\$0.00		0
31417AYH6	ACACIA FEDERAL SAVINGS BANK	2	\$675,920.00	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$433,631.75	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$205,292.87	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$916,826.15	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$342,057.97	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,546.18	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,930,300.00	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$291,800.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$2,125,424.91	0.85%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$917,400.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$412,500.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,207,000.00	0.48%	0	\$0.00	NA	0

	BANK OF THE WEST	18	\$5,232,317.94	2.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$428,000.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,425.48	0.28%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$791,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$527,900.00	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$401,310.00	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,408,609.16	0.56%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$923,300.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,946,200.00	0.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,756.40	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$890,200.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,282,950.00	0.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$960,700.00	0.39%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$905,250.00	0.36%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,903,619.00	0.76%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$232,978.57	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$244,750.00	0.1%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	7	\$2,337,200.00	0.94%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,770,000.00	0.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$198,109.28	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$224,950.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$199,942.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$530,812.28	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$412,643.41	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$204,960.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$1,040,660.33	0.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,156,500.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,445,328.11	1.38%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$608,250.00	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$1,019,800.00	0.41%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$379,560.00	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$908,000.00	0.36%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,703,200.00	0.68%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$715,250.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$3,066,711.74	1.23%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$272,540.64	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$557,650.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$267,572.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,373.98	0.17%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$292,450.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$687,500.00	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,664,400.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$424,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,915,917.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$386,273.53	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,413.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$767,050.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$4,163,226.96	1.67%	0	\$0.00	NA	0
		4	\$1,070,800.19	0.43%	0	\$0.00	NA	0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,537,850.00	0.62%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$226,394.63	0.09%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	30	\$8,606,885.00	3.45%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	16	\$4,527,665.70	1.82%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$1,122,700.00	0.45%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$615,500.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$369,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$426,400.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,043,400.00	0.42%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	20	\$5,480,450.00	2.2%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,702.41	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	6	\$1,886,250.00	0.76%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0
		1	\$237,600.00	0.1%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	\$6,268,816.00	2.51%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$388,200.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,217,950.00	1.29%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$266,250.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,321,250.00	1.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$944,000.00	0.38%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$607,500.00	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$201,100.00	0.08%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$222,193.45	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$482,100.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$862,000.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$474,400.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,747.98	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$603,688.44	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$593,705.60	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$380,800.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$525,700.00	0.21%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$548,649.72	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$545,000.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$392,600.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$412,400.00	0.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$369,050.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,394,563.00	0.96%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,390,146.76	0.96%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$517,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,599,479.48	2.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$957,000.00	0.38%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$624,713.04	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,752,651.26	0.7%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$545,600.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$463,716.18	0.19%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$708,000.00	0.28%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.	5	\$1,257,500.00	0.5%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$534,000.00	0.21%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	26	\$8,237,075.00	3.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$669,197.17	0.27%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,206,000.00	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$180,750.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,751,629.78	1.5%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$1,774,754.27	0.71%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$257,550.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$395,900.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$824,943.00	0.33%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,068,000.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$2,469,288.00	0.99%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$785,400.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$267,600.00	0.11%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	21	\$5,706,613.55	2.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$289,600.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$888,409.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,224,950.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$308,800.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,012,500.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,700.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,901,100.00	1.97%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	192	\$57,740,953.77	23.19%	0	\$0.00	NA	0
Total		848	\$249,333,543.02	100%	0	\$0.00		0

31417AYJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,171,224.29	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$577,000.00	0.23%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$870,194.58	0.35%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$449,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,797,542.00	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$271,900.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$425,200.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,408,624.43	0.96%	0	\$0.00	NA	0
	AUBURNBANK	2	\$535,000.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$704,200.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,695,400.00	1.08%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$639,000.00	0.26%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$586,400.00	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	32	\$9,572,130.58	3.83%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$846,300.00	0.34%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$310,262.79	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,351,171.96	0.94%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$453,400.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$362,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	3	\$966,851.11	0.39%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$633,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,667,350.00	0.67%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$732,200.00	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,639,941.00	0.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$859,217.36	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,311,750.00	0.93%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$1,607,900.00	0.64%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,750.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	DORAL BANK	1	\$174,787.57	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,250.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,556,470.00	1.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,205,400.00	0.48%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,409,650.00	0.56%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$799,150.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$873,736.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$4,139,160.00	1.66%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$594,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$522,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,430.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,198,686.00	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,013.79	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,198,950.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$723,180.00	0.29%	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$921,600.00	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$4,891,551.54	1.96%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,244,850.00	0.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$218,099.10	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,006,262.91	3.61%	0	\$0.00	NA	0
		13	\$4,043,206.66	1.62%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$365,000.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$220,900.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$259,612.52	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$194,239.06	0.08%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$291,700.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$734,750.00	0.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,900.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,022,825.81	0.41%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$432,797.34	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	17	\$5,341,450.00	2.14%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$509,768.39	0.2%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$569,000.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$265,050.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,647,000.00	1.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,106,000.00	0.44%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$4,190,500.00	1.68%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0

	MAGNA BANK	4	\$911,750.00	0.37%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$676,500.00	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$944,900.00	0.38%	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$1,497,750.00	0.6%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$870,211.73	0.35%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$472,600.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$452,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$185,100.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	11	\$3,896,800.00	1.56%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$190,998.15	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$344,110.11	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$388,464.06	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$892,330.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$786,461.19	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$759,500.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,833,357.83	1.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$980,000.00	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$1,098,000.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$939,690.00	0.38%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$611,706.55	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$1,251,631.39	0.5%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	48	\$17,037,522.51	6.82%	0	\$0.00	NA	0
	RSI BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$208,850.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,090,511.80	0.44%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$945,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$228,750.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,750.00	0.12%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$292,958.00	0.12%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,584,147.31	2.24%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$676,627.02	0.27%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$597,747.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$608,400.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$526,574.95	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$2,118,331.00	0.85%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$436,500.00	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,000.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$206,900.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,208.61	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$4,105,033.49	1.64%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$387,500.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$677,250.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$273,000.00	0.11%	0	\$0.00	NA	0

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	UNION							
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,323,500.00	0.53%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$599,190.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,873,100.00	1.15%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$232,200.00	0.09%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$220,202.99	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$678,600.00	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$689,800.00	0.28%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$797,703.14	0.32%	0	\$0.00	NA	0
	Unavailable	219	\$66,727,683.98	26.79%	0	\$0.00	NA	0
Total		841	\$249,707,689.60	100%	0	\$0.00		0
31417AYK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,000.00	0.2%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,405,300.00	1.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$456,993.15	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$254,296.11	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$247,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$330,529.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,081,087.77	1.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$409,573.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	7	\$1,611,975.08	0.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$1,096,963.29	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,485,925.00	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$259,015.59	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$580,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$7,751,650.60	4.43%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$580,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,101,350.00	0.63%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.34%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	6	\$1,582,500.00	0.91%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$637,000.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$512,800.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$457,400.00	0.26%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$395,100.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$646,000.00	0.37%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$183,950.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$336,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,215,500.00	0.7%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$498,600.00	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$186,842.23	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,800.00	0.18%	0	\$0.00	NA	0

	CUMANET, LLC	1	\$328,500.00	0.19%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$266,432.42	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$254,734.06	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,850.00	0.94%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$362,300.00	0.21%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,861,500.00	1.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$515,441.03	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$360,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,874,125.47	1.64%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,748.11	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$480,000.00	0.27%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,185,500.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$591,500.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$618,500.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,510,192.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,029,888.00	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$3,299,566.02	1.89%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$613,450.00	0.35%	0	\$0.00	NA	0

	FIRSTTRUST SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,669,407.00	5.53%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,519.22	0.97%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$416,438.29	0.24%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$520,250.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$289,650.00	0.17%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,900.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$956,500.00	0.55%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$184,480.89	0.11%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	19	\$4,618,450.00	2.64%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$223,381.67	0.13%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,370.63	0.14%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$901,536.00	0.52%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,700.00	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$191,011.68	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,514,000.00	1.44%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.25%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$326,097.38	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$189,380.47	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$509,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$283,550.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$231,000.00	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$413,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,597,700.00	1.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$817,000.00	0.47%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$714,500.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,539,311.00	1.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$317,000.00	0.18%	0	\$0.00	NA	0
		2	\$607,000.00	0.35%	0	\$0.00	NA	0

	POLISH & SLAVIC FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$741,500.00	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$414,000.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,203,866.11	0.69%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$207,726.09	0.12%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$410,000.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,013,500.00	0.58%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$1,182,500.00	0.68%	0	\$0.00	NA	0
	ROUNDBANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	25	\$8,536,657.00	4.88%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$902,224.47	0.52%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$940,750.00	0.54%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$217,500.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,590,500.00	0.91%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.13%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,229,014.61	0.7%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$706,900.00	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$721,865.51	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$217,900.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,543,689.00	0.88%	0	\$0.00	NA	0

	TALMER BANK & TRUST	1	\$258,750.00	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$341,000.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$177,300.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$265,623.54	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$680,000.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$3,880,627.45	2.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$322,500.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$403,000.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,633,150.00	0.93%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$188,700.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$718,488.18	0.41%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$364,000.00	0.21%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	154	\$47,531,472.72	27.18%	0	\$0.00	NA	0
Total		588	\$174,833,077.50	100%	0	\$0.00		0
31417AYL7	ASSOCIATED BANK, NA	2	\$614,116.97	6.28%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$424,323.15	4.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$223,546.67	2.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$224,514.16	2.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$327,313.46	3.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,206.92	2.04%	0	\$0.00	NA	0

	ELEVATIONS CU	1	\$186,528.99	1.91%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,441.79	1.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,245.88	1.79%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$212,891.73	2.18%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$251,651.87	2.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$864,304.51	8.84%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$503,656.74	5.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$193,370.20	1.98%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$210,476.98	2.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,571.64	4.74%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$188,250.56	1.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$362,737.70	3.71%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,048.32	2.44%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$644,043.75	6.59%	0	\$0.00	NA	0
	UNITY BANK	1	\$221,647.20	2.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,491.28	2.85%	0	\$0.00	NA	0
	Unavailable	8	\$2,576,192.96	26.32%	0	\$0.00	NA	0
Total		39	\$9,778,573.43	100%	0	\$0.00		0
31417AYM5	ACCESS NATIONAL BANK	4	\$656,500.00	3.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,437,346.60	6.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	21	\$3,374,950.00	15.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$2,904,650.00	13.73%	0	\$0.00	NA	0
	BAY EQUITY, LLC	6	\$987,340.79	4.67%	0	\$0.00	NA	0
		12	\$1,975,517.52	9.34%	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION							
	CASTLE MORTGAGE CORPORATION	1	\$157,500.00	0.74%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,434,210.00	6.78%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,300.00	2.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,210,075.00	10.45%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.8%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$159,558.36	0.75%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$308,000.00	1.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$173,000.00	0.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$988,733.63	4.67%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$157,400.00	0.74%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	5	\$811,304.30	3.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$494,500.00	2.34%	0	\$0.00	NA	0
	Unavailable	14	\$2,267,612.00	10.72%	0	\$0.00	NA	0
Total		131	\$21,158,498.20	100%	0	\$0.00		0
31417AYN3	ACCESS NATIONAL BANK	23	\$6,768,470.00	3.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$7,225,536.00	3.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	140	\$41,407,282.33	21.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	62	\$16,434,336.00	8.5%	0	\$0.00	NA	0
	BAY EQUITY, LLC	101	\$32,152,668.07	16.63%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	44	\$12,884,119.00	6.67%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	59	\$18,032,991.50	9.33%	0	\$0.00	NA	0
		1	\$188,000.00	0.1%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION								
	CRESCENT MORTGAGE COMPANY	1	\$341,000.00	0.18%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,763,050.00	1.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	47	\$12,093,488.16	6.26%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	11	\$2,341,400.47	1.21%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$452,250.00	0.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	33	\$8,192,061.00	4.24%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$214,703.79	0.11%	0	\$0.00	NA	0	
	SEATTLE BANK	4	\$1,150,900.00	0.6%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	28	\$8,878,135.54	4.59%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$1,040,444.57	0.54%	0	\$0.00	NA	0	
	Unavailable	72	\$20,553,014.97	10.62%	0	\$0.00	NA	0	
Total		668	\$193,299,101.40	100%	0	\$0.00		0	
31417AYP8	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	1.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$167,793.43	1.34%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$163,200.00	1.3%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,815.57	1.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$314,900.00	2.51%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$152,000.00	1.21%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	1.26%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$317,947.42	2.53%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$814,445.35	6.49%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	1.2%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$170,000.00	1.36%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,638.68	1.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$157,400.00	1.25%	0	\$0.00	NA	0	

	FREMONT BANK	1	\$163,200.00	1.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$158,400.00	1.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,000.00	1.37%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$152,625.00	1.22%	0	\$0.00	NA	0
	GMFS, LLC	3	\$494,900.00	3.95%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$151,800.00	1.21%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$155,000.00	1.24%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,861.30	1.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$151,200.00	1.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,732.00	1.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	1.2%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$164,201.98	1.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$165,000.00	1.32%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$150,835.90	1.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,992.00	5.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$329,000.00	2.62%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$324,377.23	2.59%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,500.00	1.29%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$152,800.00	1.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$672,250.00	5.36%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,174.44	1.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,700.00	1.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$167,400.00	1.33%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$319,285.15	2.55%	0	\$0.00	NA	0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	1.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$153,750.00	1.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,600.00	2.66%	0	\$0.00	NA	0
	Unavailable	19	\$3,067,019.06	24.43%	0	\$0.00	NA	0
Total		78	\$12,544,144.51	100%	0	\$0.00		0
31417AYQ6	ALASKA USA FEDERAL CREDIT UNION	2	\$441,483.49	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$614,000.00	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$543,750.00	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$610,748.11	0.7%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$206,250.00	0.24%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	0.26%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$639,000.00	0.73%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,646,717.71	1.89%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$832,099.90	0.95%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$745,100.00	0.85%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$534,100.00	0.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,161,435.12	1.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$284,800.00	0.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$371,025.00	0.43%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,550.00	0.26%	0	\$0.00	NA	0
		1	\$417,000.00	0.48%	0	\$0.00	NA	0

	EASTLAND FINANCIAL CORPORATION							
	ENVOY MORTGAGE, LTD.	1	\$519,716.00	0.6%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$227,625.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,737,090.00	1.99%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$295,500.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$456,000.00	0.52%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$226,043.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,000.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$893,800.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$219,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$3,550,180.51	4.07%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$606,750.00	0.7%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,233,031.31	1.41%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,027,820.00	1.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$359,550.00	0.41%	0	\$0.00	NA	0
	GEO-CORP, INC.	6	\$1,339,650.00	1.53%	0	\$0.00	NA	0
	GMFS, LLC	2	\$526,000.00	0.6%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$457,000.00	0.52%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$194,250.00	0.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$354,164.66	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0
		1	\$236,500.00	0.27%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$740,200.00	0.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$207,200.00	0.24%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$396,500.00	0.45%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$855,500.00	0.98%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$509,500.00	0.58%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,786.13	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$269,000.00	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$2,200,920.00	2.52%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$400,000.00	0.46%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$607,000.00	0.7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,318,400.00	1.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$322,500.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,791,770.22	4.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$429,783.72	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,800.00	0.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$366,273.97	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$343,200.00	0.39%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$815,995.44	0.93%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$751,000.00	0.86%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$555,331.94	0.64%	0	\$0.00	NA	0
		2	\$913,600.00	1.05%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.							
	RPM MORTGAGE, INC.	19	\$6,722,600.00	7.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$412,000.00	0.47%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$368,737.51	0.42%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$255,692.41	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,180,798.30	1.35%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$462,000.00	0.53%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,117,250.00	1.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$246,500.00	0.28%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$272,000.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$383,791.46	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$219,200.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$461,000.00	0.53%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.29%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$367,500.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$261,500.00	0.3%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	4	\$1,437,000.00	1.65%	0	\$0.00	NA	0
	Unavailable	93	\$27,879,775.44	31.97%	0	\$0.00	NA	0
Total		290	\$87,279,336.35	100%	0	\$0.00		0
31417AYR4	AFFILIATED MORTGAGE COMPANY	2	\$559,290.51	23.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$197,361.31	8.15%	0	\$0.00	NA	0

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	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,528.24	8.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$180,701.20	7.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$414,959.36	17.13%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$244,279.05	10.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$213,907.51	8.83%	0	\$0.00	NA	0
	Unavailable	2	\$404,450.84	16.69%	0	\$0.00	NA	0
Total		11	\$2,422,478.02	100%	0	\$0.00		0
31417AYS2	AMERISAVE MORTGAGE CORPORATION	2	\$318,793.43	9.5%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$159,008.71	4.74%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	4.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$150,810.12	4.49%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$644,172.97	19.2%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$159,585.00	4.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,770,716.88	52.78%	0	\$0.00	NA	0
Total		21	\$3,355,087.11	100%	0	\$0.00		0
31417AYT0	ACCESS NATIONAL BANK	2	\$806,520.47	5.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$855,000.00	5.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,403,769.66	16.61%	0	\$0.00	NA	0
	BAY EQUITY, LLC	4	\$1,190,287.09	8.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$843,311.43	5.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$189,666.50	1.31%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$2,104,590.00	14.54%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$300,000.00	2.07%	0	\$0.00	NA	0
	Unavailable	20	\$5,779,824.96	39.94%	0	\$0.00	NA	0
Total		52	\$14,472,970.11	100%	0	\$0.00		0
31417AYU7	BANCO SANTANDER PUERTO RICO	1	\$153,960.11	8.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$163,816.23	9.25%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	8.58%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$157,439.32	8.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,446.22	9.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	8.47%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,204.54	9.61%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$164,000.00	9.26%	0	\$0.00	NA	0
	Unavailable	3	\$496,417.61	28.02%	0	\$0.00	NA	0
Total		11	\$1,771,284.03	100%	0	\$0.00		0
31417AYV5	ALASKA USA FEDERAL CREDIT UNION	1	\$203,000.00	6.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,050.00	9.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$208,000.00	6.48%	0	\$0.00	NA	0
	GMFS, LLC	1	\$319,500.00	9.95%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	6.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$176,629.53	5.5%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$229,671.03	7.16%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$206,029.51	6.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	6.85%	0	\$0.00	NA	0
	Unavailable	4	\$1,150,841.36	35.86%	0	\$0.00	NA	0
Total		13	\$3,209,721.43	100%	0	\$0.00		0
31417AYW3	BOKF, NATIONAL ASSOCIATION	2	\$256,000.00	21.05%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,858.20	10.76%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$397,511.67	32.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$147,717.55	12.14%	0	\$0.00	NA	0
	Unavailable	2	\$284,275.07	23.37%	0	\$0.00	NA	0
Total		9	\$1,216,362.49	100%	0	\$0.00		0
31417AYX1	ARVEST MORTGAGE COMPANY	1	\$188,000.00	9.32%	0	\$0.00	NA	0

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	BOKF, NATIONAL ASSOCIATION	2	\$533,953.60	26.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$308,322.01	15.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$312,779.23	15.51%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$198,685.84	9.85%	0	\$0.00	NA	0
	Unavailable	2	\$475,154.81	23.56%	0	\$0.00	NA	0
Total		8	\$2,016,895.49	100%	0	\$0.00		0
31417AYY9	ACCESS NATIONAL BANK	1	\$137,300.00	1.57%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,067,624.28	12.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	13	\$1,827,592.65	20.89%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$417,825.00	4.78%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$128,000.00	1.46%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	10	\$1,348,119.79	15.41%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$957,750.00	10.95%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$278,200.00	3.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,083.31	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$965,217.68	11.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$139,589.59	1.6%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$137,250.00	1.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,195,469.55	13.67%	0	\$0.00	NA	0
Total		64	\$8,748,021.85	100%	0	\$0.00		0
31417AYZ6	CHERRY CREEK MORTGAGE COMPANY	2	\$415,300.00	5.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,250.00	2.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$294,494.50	3.6%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$122,500.00	1.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$596,300.00	7.29%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.	4	\$1,144,189.00	13.98%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$146,400.00	1.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$429,200.00	5.24%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$201,000.00	2.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$121,700.00	1.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$170,896.58	2.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$123,435.89	1.51%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$261,550.00	3.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,300.00	1.73%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$110,700.00	1.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$542,302.45	6.63%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$354,223.42	4.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,250.00	1.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	2.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$207,011.74	2.53%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$401,743.91	4.91%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$380,200.00	4.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,532,022.21	18.7%	0	\$0.00	NA	0
Total		38	\$8,183,469.70	100%	0	\$0.00		0
31417E3J8	BANK OF AMERICA NA	1	\$58,539.38	1.68%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,402.68	1.13%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$202,620.94	5.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$66,072.10	1.89%	0	\$0.00	NA	0
		1	\$65,184.12	1.87%	0	\$0.00	NA	0

		CREDIT UNION MORTGAGE SERVICES, INC.							
		MISSOULA FEDERAL CREDIT UNION	1	\$65,322.89	1.87%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	11	\$788,535.75	22.58%	0	\$0.00	NA	0
		Unavailable	33	\$2,206,871.79	63.18%	0	\$0.00	NA	0
Total			51	\$3,492,549.65	100%	0	\$0.00		0
31417E3K5		FANNIE MAE	1	\$117,917.29	4.2%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$119,274.95	4.24%	0	\$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,648.32	4.36%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	6	\$540,620.42	19.24%	0	\$0.00	NA	0
		Unavailable	21	\$1,909,457.25	67.96%	0	\$0.00	NA	0
Total			30	\$2,809,918.23	100%	0	\$0.00		0
31417E3L3		ALPINE BANK OF ILLINOIS	1	\$144,714.09	2.85%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$92,090.35	1.81%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$216,420.40	4.26%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$153,940.11	3.03%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$138,134.94	2.72%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$192,201.11	3.78%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	8	\$933,464.42	18.38%	0	\$0.00	NA	0
		Unavailable	30	\$3,207,016.45	63.17%	0	\$0.00	NA	0
Total			44	\$5,077,981.87	100%	0	\$0.00		0
31417E3M1		1ST TRUST BANK FOR SAVINGS	1	\$32,462.72	0.43%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$41,307.06	0.54%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$33,063.27	0.43%	0	\$0.00	NA	0
		ASHORE FUNDING, INC	1	\$44,165.87	0.58%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$19,890.64	0.26%	0	\$0.00	NA	0
			1	\$37,436.82	0.49%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$39,767.41	0.52%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$57,687.63	0.76%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$25,840.40	0.34%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$317,530.83	4.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$36,696.24	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$30,107.16	0.4%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$32,100.19	0.42%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$35,197.26	0.46%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$18,985.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$30,891.33	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$43,472.82	0.57%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,492.25	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$59,341.79	0.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$39,078.80	0.51%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$36,192.12	0.48%	0	\$0.00	NA	0
	FULTON BANK	1	\$15,954.95	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$58,409.11	0.77%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$11,387.86	0.15%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	1	\$11,340.54	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$31,771.65	0.42%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$35,199.47	0.46%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$30,341.04	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$31,729.46	0.42%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$23,978.59	0.32%	0	\$0.00	NA	0
		1	\$15,580.91	0.2%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$20,550.05	0.27%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$38,348.30	0.5%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$22,402.86	0.29%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,746.53	0.76%	0	\$0.00	NA	0	
	S&T BANK	1	\$10,373.35	0.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$30,431.48	0.4%	0	\$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	\$27,414.34	0.36%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	\$2,645.73	0.03%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$80,599.04	1.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$30,487.32	0.4%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$46,647.80	0.61%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$19,395.11	0.25%	0	\$0.00	NA	0	
	UNIONBANK	1	\$25,951.60	0.34%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$7,142.63	0.09%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$14,392.79	0.19%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$34,887.15	0.46%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$12,657.97	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	46	\$1,299,199.77	17.07%	0	\$0.00	NA	0	
	Unavailable	159	\$4,528,396.13	59.52%	0	\$0.00	NA	0	
Total		269	\$7,610,071.14	100%	0	\$0.00		0	
31417E3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,045.66	4.07%	0	\$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	\$43,669.12	2.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$84,927.55	4.66%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$20,039.06	1.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$153,177.07	8.41%	0	\$0.00	NA	0	
	Unavailable	29	\$1,445,153.04	79.36%	0	\$0.00	NA	0	
Total		36	\$1,821,011.50	100%	0	\$0.00		0	

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31417E3P4	CCO MORTGAGE CORPORATION	1	\$141,682.03	8.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,585.54	4.58%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$152,954.64	9.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,258,748.80	77.32%	0	\$0.00	NA	0
Total		14	\$1,627,971.01	100%	0	\$0.00		0
31417E3Q2	ARVEST MORTGAGE COMPANY	1	\$15,404.60	0.39%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$17,683.44	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$9,262.97	0.23%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$47,118.31	1.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$66,645.00	1.68%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$1,092,934.80	27.6%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$7,074.58	0.18%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$22,111.30	0.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$56,436.06	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$26,015.01	0.66%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$42,144.02	1.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$21,594.69	0.55%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$2,265.40	0.06%	0	\$0.00	NA	0
	IBERIABANK	1	\$16,778.71	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$11,203.41	0.28%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,518.48	0.34%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$51,643.80	1.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$18,974.03	0.48%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$23,959.92	0.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,084.96	0.25%	0	\$0.00	NA	0
	SANTANDER	1	\$28,625.98	0.72%	0	\$0.00	NA	0

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	MORTGAGE CORPORATION								
	ST. MARYS BANK CREDIT UNION	1	\$5,850.30	0.15%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$28,409.62	0.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$34,451.56	0.87%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$32,391.55	0.82%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$439,366.41	11.1%	0	\$0.00	NA	0	
	Unavailable	67	\$1,818,056.42	45.9%	0	\$0.00	NA	0	
Total		146	\$3,960,005.33	100%	0	\$0.00		0	
31417E3R0	ASSOCIATED BANK, NA	1	\$170,380.97	3.56%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$320,044.73	6.69%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$165,295.95	3.46%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$170,455.51	3.56%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,974.86	4.18%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,834.50	4.26%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$178,013.87	3.72%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,664.49	5.32%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$206,823.53	4.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,360,762.03	49.36%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$334,764.07	7%	0	\$0.00	NA	0	
	Unavailable	2	\$217,852.85	4.57%	0	\$0.00	NA	0	
Total		21	\$4,782,867.36	100%	0	\$0.00		0	
31417E3S8	BETHPAGE FEDERAL CREDIT UNION	2	\$391,965.76	9%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,269.13	5.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$2,106,032.28	48.36%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$141,925.33	3.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$225,061.55	5.17%	0	\$0.00	NA	0	

	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,290.25	4.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$194,554.41	4.47%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	4	\$849,925.45	19.51%	0	\$0.00	NA	0
Total		22	\$4,355,024.16	100%	0	\$0.00		0
31417E3T6	ASSOCIATED CREDIT UNION	1	\$74,521.05	3.85%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$90,315.51	4.67%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$132,728.42	6.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$74,742.72	3.87%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$318,052.89	16.45%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$99,379.78	5.14%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$86,561.61	4.48%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,318.43	4.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,077.05	5.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,594.61	4.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$75,316.48	3.9%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,457.89	4.32%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$89,676.42	4.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,107.10	3.73%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$81,569.89	4.22%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53	4.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$84,610.28	4.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$64,821.74	3.35%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$45,450.11	2.35%	0	\$0.00	NA	0
	Unavailable	1	\$96,855.88	5%	0	\$0.00	NA	0
Total		24	\$1,933,492.39	100%	0	\$0.00		0

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31417E3U3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,279.13	6.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$189,645.07	10.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$388,816.28	21.3%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$400,248.27	21.93%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$288,913.38	15.83%	0	\$0.00	NA	0
	Unavailable	2	\$443,470.17	24.29%	0	\$0.00	NA	0
Total		7	\$1,825,372.30	100%	0	\$0.00		0
31417E3V1	AGFIRST FARM CREDIT BANK	3	\$468,843.81	14.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$148,579.15	4.52%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$181,122.43	5.51%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$153,895.97	4.68%	0	\$0.00	NA	0
	FANNIE MAE	1	\$202,856.70	6.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$263,696.58	8.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,279.34	4.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$156,836.60	4.77%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$127,970.43	3.9%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$243,458.67	7.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$404,208.90	12.3%	0	\$0.00	NA	0
	Unavailable	4	\$801,495.46	24.41%	0	\$0.00	NA	0
Total		18	\$3,285,244.04	100%	0	\$0.00		0
31417E3W9	ALLFIRST BANK	1	\$35,587.89	2.4%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,106.20	2.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$34,379.23	2.32%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,909.94	5.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$43,734.64	2.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,828.15	5.45%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	1	\$55,692.11	3.76%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$62,364.64	4.21%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$48,167.98	3.25%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$20,591.47	1.39%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$55,981.25	3.78%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$36,094.43	2.43%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,023.66	2.7%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$30,000.98	2.02%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,185.75	3.32%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$36,845.27	2.49%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,492.42	2.73%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$58,437.17	3.94%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,254.99	4.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,621.19	4.36%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$29,505.28	1.99%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$50,815.25	3.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$51,379.04	3.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$60,239.74	4.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$126,246.07	8.52%	0	\$0.00	NA	0
	Unavailable	3	\$196,070.11	13.21%	0	\$0.00	NA	0
Total		31	\$1,482,554.85	100%	0	\$0.00		0
31417E3X7	AGFIRST FARM CREDIT BANK	2	\$181,853.41	2.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,950.18	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,859.08	1.16%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	3	\$259,501.86	3.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$84,392.04	1.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$96,277.78	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,533.49	1.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$200,977.12	2.49%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$88,193.17	1.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$410,659.61	5.1%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,450.27	0.89%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$71,614.32	0.89%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$601,748.46	7.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$74,256.25	0.92%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$73,561.42	0.91%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$93,432.51	1.16%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$91,830.56	1.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$124,690.20	1.55%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$288,389.88	3.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$93,430.23	1.16%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$156,335.41	1.94%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,106.66	1.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$81,861.29	1.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$160,305.98	1.99%	0	\$0.00	NA	0
	METROBANK	1	\$74,078.26	0.92%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,458.47	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,262.65	1.81%	0	\$0.00	NA	0
		1	\$20,371.57	0.25%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,100.60	0.99%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$299,516.46	3.72%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$76,798.84	0.95%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	5	\$406,866.69	5.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$155,376.03	1.93%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$82,545.01	1.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,371.90	0.94%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.20	1.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,142.23	1.23%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$64,010.64	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$73,173.90	0.91%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,029.89	0.96%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$34,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,160.64	1.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$445,238.55	5.52%	0	\$0.00	NA	0
	Unavailable	24	\$1,968,407.54	24.42%	0	\$0.00	NA	0
Total		102	\$8,060,009.25	100%	0	\$0.00		0
31417E3Y5	ADVANTAGE BANK	1	\$104,775.90	2.09%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$179,996.31	3.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,894.39	1.8%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$96,188.05	1.92%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$104,455.31	2.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$87,699.70	1.75%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$102,559.65	2.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,406.15	2.03%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$203,992.63	4.07%	0	\$0.00	NA	0

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	FANNIE MAE	1	\$102,304.08	2.04%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$88,657.43	1.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$96,673.19	1.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$204,670.94	4.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$97,360.34	1.94%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$104,132.38	2.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$106,829.95	2.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$96,544.17	1.93%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,862.41	1.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,803.99	2.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,869.53	1.97%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,163.98	2.02%	0	\$0.00	NA	0
	PARK BANK	1	\$104,269.34	2.08%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$59,252.39	1.18%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	3	\$314,993.15	6.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$114,023.88	2.28%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$111,471.96	2.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$197,756.49	3.95%	0	\$0.00	NA	0
	UNIONBANK	1	\$98,462.15	1.97%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,231.30	2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$96,002.15	1.92%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$492,604.19	9.84%	0	\$0.00	NA	0
	Unavailable	10	\$973,269.16	19.44%	0	\$0.00	NA	0
Total		51	\$5,007,176.64	100%	0	\$0.00		0
31417E3Z2	ALPINE BANK OF ILLINOIS	1	\$128,977.23	2.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$106,908.12	2.14%	0	\$0.00	NA	0
	BANCO SANTANDER	1	\$112,692.14	2.26%	0	\$0.00	NA	0

	PUERTO RICO							
	BANK OF LANCASTER COUNTY NA	1	\$113,501.48	2.28%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$511,616.34	10.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,445.41	2.62%	0	\$0.00	NA	0
	FANNIE MAE	5	\$595,216.72	11.93%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$100,126.87	2.01%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$99,167.53	1.99%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$99,272.10	1.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,052.47	2.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$341,986.82	6.86%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,838.41	2.4%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$102,612.16	2.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,846.43	2.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$122,645.44	2.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$96,180.80	1.93%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$126,343.94	2.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$108,463.86	2.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$114,724.30	2.3%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$113,407.89	2.27%	0	\$0.00	NA	0
	UNIONBANK	1	\$109,843.47	2.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$705,682.67	14.15%	0	\$0.00	NA	0
	Unavailable	6	\$680,794.40	13.63%	0	\$0.00	NA	0
Total		43	\$4,988,347.00	100%	0	\$0.00		0
31417E4A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,628.51	1.5%	0	\$0.00	NA	0
		3	\$456,417.05	3.11%	0	\$0.00	NA	0

	AGFIRST FARM CREDIT BANK							
	BANK OF HAWAII	1	\$260,075.35	1.77%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$189,270.78	1.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,079,790.05	7.36%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$169,220.81	1.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,520.87	1.76%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$147,403.28	1.01%	0	\$0.00	NA	0
	FANNIE MAE	11	\$2,384,018.14	16.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,755.75	1.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$355,289.31	2.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$157,632.20	1.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$178,859.52	1.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$200,046.97	1.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,713.74	1.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$138,856.83	0.95%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$194,157.67	1.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,078.66	1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,528.06	0.94%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$186,450.54	1.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$269,397.86	1.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$605,392.25	4.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,998.68	0.98%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,019.09	1.18%	0	\$0.00	NA	0

	QUAKER CITY BANK	1	\$144,395.43	0.98%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$166,955.79	1.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.71	1.58%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$206,235.56	1.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$2,601,742.11	17.74%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$162,662.87	1.11%	0	\$0.00	NA	0
	Unavailable	15	\$2,756,426.76	18.82%	0	\$0.00	NA	0
Total		77	\$14,662,941.20	100%	0	\$0.00		0
31417E4B4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,755.51	0.62%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$41,951.27	0.52%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$74,078.63	0.93%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,005.12	0.85%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$109,737.31	1.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$49,448.64	0.62%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$70,478.81	0.88%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$72,124.87	0.9%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$98,299.10	1.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$58,235.72	0.73%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$242,342.50	3.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$100,329.00	1.25%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$34,355.12	0.43%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$216,053.39	2.7%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$57,775.78	0.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$62,072.19	0.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,631.09	0.89%	0	\$0.00	NA	0

	CROWN BANK FSB	1	\$73,978.47	0.92%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$46,911.58	0.59%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$38,923.35	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,854.17	0.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$79,922.98	1%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$47,899.16	0.6%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$27,167.96	0.34%	0	\$0.00	NA	0
	FANNIE MAE	1	\$64,836.30	0.81%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$51,881.82	0.65%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$47,858.57	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$24,759.67	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,825.64	0.8%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$106,422.94	1.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$34,024.28	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,707.77	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,874.45	0.9%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$61,828.53	0.77%	0	\$0.00	NA	0
	FULTON BANK	1	\$48,500.79	0.61%	0	\$0.00	NA	0
	GRANITE BANK	1	\$70,230.42	0.88%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$37,099.76	0.46%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$46,938.27	0.59%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$25,420.09	0.32%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$64,792.76	0.81%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$53,977.27	0.67%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,113.49	0.81%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$34,728.23	0.43%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$66,293.75	0.83%	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$67,263.12	0.84%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$71,115.10	0.89%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,984.70	0.84%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$38,890.17	0.49%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$48,852.71	0.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$70,289.06	0.88%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$43,182.06	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$49,435.79	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,023.24	0.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,498.68	0.71%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$65,571.42	0.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,845.10	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$113,685.69	1.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$15,057.04	0.19%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	3	\$57,095.65	0.71%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,753.66	0.83%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$40,716.89	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,518.25	0.93%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$54,718.03	0.68%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$406,178.29	5.07%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,067.39	0.95%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	3	\$177,114.14	2.21%	0	\$0.00	NA	0
		1	\$59,882.51	0.75%	0	\$0.00	NA	0

	SELF-HELP / BANKNORTH MORTGAGE								
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$54,342.43	0.68%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	6	\$251,455.63	3.14%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$236,996.69	2.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$181,235.06	2.26%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$40,280.08	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$95,316.16	1.19%	0	\$0.00	NA	0	
	THE BANK OF NEW YORK	1	\$59,336.62	0.74%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$64,153.10	0.8%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$50,970.13	0.64%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$108,576.69	1.36%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	2	\$61,450.89	0.77%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,005.12	0.86%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	11	\$534,917.35	6.68%	0	\$0.00	NA	0	
	Unavailable	25	\$1,432,660.13	17.88%	0	\$0.00	NA	0	
Total		150	\$8,003,881.29	100%	0	\$0.00		0	
31417E4C2	BANK OF AMERICA NA	2	\$209,547.36	3.27%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$110,566.49	1.73%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$31,122.30	0.49%	0	\$0.00	NA	0	
	FANNIE MAE	4	\$795,154.74	12.42%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	\$175,201.55	2.74%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$138,684.63	2.17%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$228,603.98	3.57%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$882,599.45	13.79%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	3	\$924,254.21	14.44%	0	\$0.00	NA	0	

		LLC/DBACHAMPION MORTGAGE COMPANY							
		ORNL FEDERAL CREDIT UNION	1	\$122,073.79	1.91%	0	\$0.00	NA	0
		SELF HELP VENTURES FUND	1	\$151,487.56	2.37%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$137,574.63	2.15%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$218,256.05	3.41%	0	\$0.00	NA	0
		Unavailable	14	\$2,275,731.42	35.54%	0	\$0.00	NA	0
Total			37	\$6,400,858.16	100%	0	\$0.00		0
31417E4D0		FANNIE MAE	2	\$461,377.96	31.91%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$836,651.80	57.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$147,817.74	10.22%	0	\$0.00	NA	0
Total			7	\$1,445,847.50	100%	0	\$0.00		0
31417E4E8		BANCO SANTANDER PUERTO RICO	3	\$564,621.37	16.64%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,495,741.78	44.09%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$264,918.28	7.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,067,249.00	31.46%	0	\$0.00	NA	0
Total			17	\$3,392,530.43	100%	0	\$0.00		0
31417E4F5		AGFIRST FARM CREDIT BANK	2	\$172,440.36	1.45%	0	\$0.00	NA	0
		ASHORE FUNDING, INC	1	\$74,575.71	0.63%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$2,029,929.25	17.05%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$68,041.02	0.57%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$77,226.59	0.65%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$542,163.46	4.55%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$94,287.68	0.79%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE	1	\$80,200.94	0.67%	0	\$0.00	NA	0

	CORPORATION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,983.04	0.65%	0	\$0.00	NA	0
	FANNIE MAE	1	\$79,763.76	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$162,961.90	1.37%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$83,137.13	0.7%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$250,983.12	2.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$83,222.67	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$83,383.24	0.7%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$74,958.68	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$67,938.63	0.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$25,188.17	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$60,613.55	0.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,272.72	0.65%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,123.87	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,315.25	0.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,154.05	0.71%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,091.15	0.78%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$86,874.81	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$88,472.24	0.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$95,939.70	0.81%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$71,982.18	0.6%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$82,528.76	0.69%	0	\$0.00	NA	0
		1	\$93,249.38	0.78%	0	\$0.00	NA	0

	SELF HELP/CHARTER ONE 5 YR RECOURSE								
	SELF-HELP VENTURES FUND / SKY BANK	1	\$84,785.34	0.71%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,131.50	0.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,768.77	0.69%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$98,919.73	0.83%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,881.76	0.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$145,562.78	1.22%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$174,405.62	1.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$92,069.67	0.77%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,428.40	0.8%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$77,010.55	0.65%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	25	\$1,906,275.21	16.01%	0	\$0.00	NA	0	
	Unavailable	48	\$3,822,222.14	32.12%	0	\$0.00	NA	0	
Total		148	\$11,907,464.48	100%	0	\$0.00		0	
31417E4G3	IST TRUST BANK FOR SAVINGS	1	\$101,653.42	1.32%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$103,986.60	1.36%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,061,528.78	13.84%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$92,474.36	1.21%	0	\$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,850.55	1.25%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$323,368.44	4.21%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	1	\$102,006.45	1.33%	0	\$0.00	NA	0	
	FANNIE MAE	1	\$113,380.36	1.48%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	1	\$100,624.31	1.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$110,649.50	1.44%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$104,685.80	1.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$108,100.52	1.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$104,740.78	1.37%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,988.13	1.36%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$98,722.26	1.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$104,181.21	1.36%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$99,664.37	1.3%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$99,720.43	1.3%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$104,439.42	1.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$95,836.15	1.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,259.39	1.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,089.61	1.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$106,801.89	1.39%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$100,293.01	1.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$897,469.16	11.7%	0	\$0.00	NA	0
	Unavailable	34	\$3,124,193.85	40.7%	0	\$0.00	NA	0
Total		78	\$7,672,708.75	100%	0	\$0.00		0
31417E4H1	AGFIRST FARM CREDIT BANK	1	\$127,081.59	1.77%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$246,549.54	3.43%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$243,400.18	3.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$131,095.07	1.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,435.96	1.6%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$465,723.33	6.47%	0	\$0.00	NA	0
		1	\$126,642.45	1.76%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	FANNIE MAE	1	\$131,593.19	1.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$130,611.01	1.82%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,659.38	3.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$116,363.37	1.62%	0	\$0.00	NA	0	
	FULTON BANK	1	\$118,016.72	1.64%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$120,032.83	1.67%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$226,985.54	3.15%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,984.55	1.78%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$111,908.96	1.56%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$132,917.94	1.85%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,834.33	1.42%	0	\$0.00	NA	0	
	OMEGA BANK, THE	1	\$46,235.23	0.64%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$114,254.74	1.59%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$135,458.70	1.88%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$120,244.78	1.67%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$117,983.38	1.64%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$117,710.63	1.64%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$935,785.80	13.01%	0	\$0.00	NA	0	
	Unavailable	22	\$2,597,989.69	36.1%	0	\$0.00	NA	0	
Total		61	\$7,194,498.89	100%	0	\$0.00		0	
31417E4J7	ALPINE BANK OF ILLINOIS	1	\$142,042.13	0.76%	0	\$0.00	NA	0	
	ASHORE FUNDING, INC	1	\$188,198.03	1%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$141,109.75	0.75%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$680,770.38	3.63%	0	\$0.00	NA	0	
		1	\$180,571.51	0.96%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	FANNIE MAE	7	\$1,278,081.10	6.82%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$364,346.62	1.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$144,499.61	0.77%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,949.21	1.01%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,008.76	1.02%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$160,163.09	0.85%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,317,524.57	7.03%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$390,857.12	2.09%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$163,615.01	0.87%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$153,198.05	0.82%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$4,142,235.88	22.1%	0	\$0.00	NA	0	
	Unavailable	51	\$8,918,913.82	47.58%	0	\$0.00	NA	0	
Total		102	\$18,746,084.64	100%	0	\$0.00		0	
31417E4K4	AGFIRST FARM CREDIT BANK	1	\$55,703.54	0.57%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$47,858.12	0.49%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$48,856.60	0.5%	0	\$0.00	NA	0	
	ASHORE FUNDING, INC	1	\$42,064.69	0.43%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$66,699.27	0.68%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$57,123.96	0.58%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$672,484.55	6.82%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$127,726.06	1.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$42,622.17	0.43%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	2	\$60,389.40	0.61%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$63,521.88	0.64%	0	\$0.00	NA	0	
		2	\$113,560.12	1.15%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BROCKTON CREDIT UNION	1	\$57,922.30	0.59%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,831.88	1.38%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$48,180.81	0.49%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$131,722.19	1.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$74,396.41	0.75%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$72,180.81	0.73%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$43,985.07	0.45%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$36,652.12	0.37%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	1	\$43,277.55	0.44%	0	\$0.00	NA	0	
	FANNIE MAE	1	\$59,041.32	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$73,041.37	0.74%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$48,680.14	0.49%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$172,935.03	1.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$55,025.62	0.56%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$64,899.84	0.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$105,027.89	1.07%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$58,383.30	0.59%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$54,430.07	0.55%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$55,628.71	0.56%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$65,712.77	0.67%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$51,757.51	0.53%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$70,321.87	0.71%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$124,610.09	1.26%	0	\$0.00	NA	0	
		1	\$71,317.25	0.72%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,419.65	0.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$52,846.14	0.54%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$54,019.99	0.55%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$67,177.03	0.68%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$60,342.15	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$175,382.93	1.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$44,559.52	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$38,731.47	0.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,838.72	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,379.18	0.61%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$40,331.42	0.41%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$22,661.26	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$45,136.04	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$36,542.99	0.37%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$40,335.22	0.41%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	3	\$91,326.94	0.93%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$75,984.36	0.77%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$68,134.05	0.69%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$247,829.09	2.51%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$43,184.12	0.44%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$72,459.70	0.73%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$75,388.64	0.76%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	5	\$288,627.53	2.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$147,218.33	1.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,713.97	0.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$70,912.76	0.72%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$46,911.40	0.48%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$59,747.86	0.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,809.34	0.52%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$37,370.63	0.38%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$51,792.97	0.53%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$60,980.25	0.62%	0	\$0.00	NA	0
	UNIONBANK	1	\$45,095.05	0.46%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$62,260.35	0.63%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$68,648.65	0.7%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$49,219.07	0.5%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$47,946.42	0.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	23	\$1,239,728.76	12.58%	0	\$0.00	NA	0
	Unavailable	54	\$2,836,901.63	28.75%	0	\$0.00	NA	0
Total		183	\$9,858,467.86	100%	0	\$0.00		0
31417E4L2	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,640.21	1.85%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,233,099.37	29.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$134,879.79	1.78%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$162,691.12	2.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$273,771.91	3.62%	0	\$0.00	NA	0

	CENTURY MORTGAGE CORPORATION	1	\$117,014.67	1.55%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$205,053.60	2.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$196,566.13	2.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,337.48	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$131,159.95	1.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$179,363.92	2.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$205,110.77	2.71%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,384.09	1.7%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$113,811.05	1.51%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,522.61	1.62%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$123,784.20	1.64%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$127,187.00	1.68%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$210,632.44	2.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,653.05	1.66%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,596.65	2.93%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,728.94	1.54%	0	\$0.00	NA	0
	Unavailable	14	\$2,161,144.83	28.6%	0	\$0.00	NA	0
Total		48	\$7,558,133.78	100%	0	\$0.00		0
31417E4M0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,736,422.08	48.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$136,931.01	3.79%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$960,712.80	26.59%	0	\$0.00	NA	0
	FANNIE MAE	1	\$157,032.50	4.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$146,927.98	4.07%	0	\$0.00	NA	0
	Unavailable	3	\$475,556.59	13.15%	0	\$0.00	NA	0

Total			21	\$3,613,582.96	100%	0	\$0.00		0
31417E4N8	AGFIRST FARM CREDIT BANK		2	\$142,491.87	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		1	\$76,091.44	0.43%	0	\$0.00	NA	0
	ASHORE FUNDING, INC		1	\$82,389.31	0.46%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$86,691.90	0.49%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO		2	\$184,929.35	1.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		1	\$80,952.77	0.45%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC		1	\$85,910.05	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		1	\$80,769.92	0.45%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		9	\$803,345.00	4.5%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK		1	\$95,186.49	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION		1	\$88,123.73	0.49%	0	\$0.00	NA	0
	FANNIE MAE		1	\$100,692.78	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION		2	\$160,951.49	0.9%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION		3	\$252,689.16	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC		1	\$87,588.69	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK		1	\$90,255.93	0.51%	0	\$0.00	NA	0
	FULTON BANK		1	\$82,987.38	0.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK		1	\$73,238.64	0.41%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION		1	\$86,824.95	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK		2	\$132,482.06	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		3	\$249,285.16	1.4%	0	\$0.00	NA	0
	OAK BANK		1	\$78,063.47	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION		1	\$88,386.10	0.5%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND / SKY BANK	2	\$167,317.53	0.94%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$96,649.09	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$83,155.08	0.47%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	31	\$2,381,326.88	13.34%	0	\$0.00	NA	0
	Unavailable	152	\$11,831,412.61	66.27%	0	\$0.00	NA	0
Total		226	\$17,850,188.83	100%	0	\$0.00		0
31417E4P3	ALPINE BANK OF ILLINOIS	1	\$107,025.05	1.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$98,099.20	1.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,336.96	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,474.21	1.33%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$310,097.25	3.57%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$102,577.73	1.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$3,055.59	0.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$98,910.95	1.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$95,727.88	1.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$109,517.46	1.26%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$97,811.09	1.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$103,762.93	1.19%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$104,583.59	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,099.37	1.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$113,048.88	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,754.94	1.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,778.48	1.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$1,327,113.27	15.26%	0	\$0.00	NA	0
	Unavailable	60	\$5,505,692.71	63.33%	0	\$0.00	NA	0
Total		92	\$8,694,467.54	100%	0	\$0.00		0

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31417E4Q1	ALASKA USA FEDERAL CREDIT UNION	1	\$124,873.22	0.92%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$117,913.27	0.87%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$118,383.71	0.88%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,050.47	0.84%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,787.79	1.88%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$114,571.08	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,942.76	0.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$236,020.50	1.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,602.40	0.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$127,699.65	0.94%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$120,478.62	0.89%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$120,066.45	0.89%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$223,451.61	1.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$125,445.79	0.93%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$126,964.26	0.94%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$121,008.51	0.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,180.48	0.87%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$124,922.14	0.92%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$1,995,616.81	14.75%	0	\$0.00	NA	0
	Unavailable	78	\$8,992,164.88	66.48%	0	\$0.00	NA	0
Total		116	\$13,529,144.40	100%	0	\$0.00		0
31417E4R9	ALASKA USA FEDERAL CREDIT UNION	1	\$144,561.95	0.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$204,178.80	1.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$195,518.48	1.09%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$277,206.04	1.55%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC	1	\$151,719.24	0.85%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$712,455.02	3.98%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,977.00	1.19%	0	\$0.00	NA	0
	FANNIE MAE	5	\$1,224,771.35	6.84%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$139,845.05	0.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$175,474.41	0.98%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$213,374.29	1.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$262,706.61	1.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,624,469.57	9.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$308,504.00	1.72%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$187,189.06	1.04%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$185,485.44	1.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,332.00	1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$146,956.40	0.82%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$231,850.73	1.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$321,148.96	1.79%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$231,785.32	1.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$233,665.62	1.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,716,208.67	20.74%	0	\$0.00	NA	0
	Unavailable	32	\$6,634,521.03	37.03%	0	\$0.00	NA	0
Total		85	\$17,915,905.04	100%	0	\$0.00		0
31417E4S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,047.08	0.3%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$311,849.60	0.63%	0	\$0.00	NA	0
		1	\$140,256.73	0.28%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	COMMUNITY SAVINGS BANK	1	\$89,449.23	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$132,136.37	0.27%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$175,930.11	0.36%	0	\$0.00	NA	0	
	FANNIE MAE	4	\$792,721.87	1.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$134,344.71	0.27%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,529.01	0.42%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$154,011.44	0.31%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$253,970.43	0.51%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$141,094.01	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$316,077.31	0.64%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$172,135.78	0.35%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$129,363.35	0.26%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,460.58	0.27%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	\$244,211.71	0.49%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$321,127.04	0.65%	0	\$0.00	NA	0	
	RIVERWAY BANK	1	\$110,232.71	0.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$249,464.23	0.5%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	55	\$10,092,041.39	20.38%	0	\$0.00	NA	0	
	Unavailable	201	\$35,075,814.21	70.83%	0	\$0.00	NA	0	
Total		281	\$49,523,268.90	100%	0	\$0.00		0	
31417E4T5	AGFIRST FARM CREDIT BANK	2	\$99,595.69	0.59%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$51,558.86	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$60,738.83	0.36%	0	\$0.00	NA	0	
	ASHORE FUNDING, INC	1	\$53,690.10	0.32%	0	\$0.00	NA	0	
		2	\$112,550.51	0.67%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.							
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$62,901.71	0.37%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,763.75	0.42%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$172,377.02	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$59,416.43	0.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$159,900.23	0.94%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$182,189.32	1.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$54,460.06	0.32%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$73,224.05	0.43%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$810,652.06	4.79%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$61,831.43	0.37%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$30,488.19	0.18%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$64,625.09	0.38%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$43,733.76	0.26%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$56,041.95	0.33%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$55,547.63	0.33%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$20,724.36	0.12%	0	\$0.00	NA	0
	FANNIE MAE	1	\$52,862.17	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$46,109.43	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$39,199.49	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,503.07	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$67,182.95	0.4%	0	\$0.00	NA	0

	AMERICA							
	FIRST HORIZON HOME LOAN CORPORATION	3	\$183,477.84	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,492.60	0.3%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,021.33	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$108,083.14	0.64%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$68,388.75	0.4%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$49,682.50	0.29%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$37,190.13	0.22%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$44,382.13	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$49,868.61	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$55,239.24	0.33%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$69,325.09	0.41%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$53,339.29	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$72,317.90	0.43%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$40,460.76	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$123,230.72	0.73%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$82,172.06	0.49%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$101,547.60	0.6%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,362.28	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$50,182.64	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,618.24	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$45,324.99	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,610.16	0.35%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$21,740.00	0.13%	0	\$0.00	NA	0

	PNC BANK, NATIONAL ASSOCIATION	3	\$63,652.64	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,638.47	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,745.93	0.23%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$50,410.10	0.3%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$184,093.64	1.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$62,883.98	0.37%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$121,769.91	0.72%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	10	\$544,689.74	3.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$219,741.98	1.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,700.70	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$42,544.04	0.25%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$37,870.39	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$37,990.82	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$73,404.22	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$44,887.12	0.27%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$58,245.33	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$52,350.98	0.31%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$52,805.25	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	59	\$2,661,226.64	15.73%	0	\$0.00	NA	0
	Unavailable	166	\$8,350,427.72	49.36%	0	\$0.00	NA	0
Total		340	\$16,921,005.74	100%	0	\$0.00		0
31417E4U2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,345.03	1.82%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,543.08	2.24%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$140,799.56	2.11%	0	\$0.00	NA	0

	PUERTO RICO							
	BANK OF AMERICA NA	1	\$102,868.12	1.54%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$171,932.73	2.57%	0	\$0.00	NA	0
	FANNIE MAE	2	\$471,488.32	7.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$188,753.61	2.82%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,574.48	2.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$126,121.90	1.89%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$172,268.59	2.58%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$208,386.12	3.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,986.63	1.94%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$111,357.13	1.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$243,239.60	3.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,783.06	2.15%	0	\$0.00	NA	0
	PIONEER BANK	1	\$285,790.06	4.28%	0	\$0.00	NA	0
	REGIONS BANK	1	\$157,127.06	2.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,434.17	1.94%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$194,032.18	2.9%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,690.10	1.84%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$123,036.38	1.84%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,147.73	1.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,305.28	3.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$178,228.04	2.67%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$115,569.48	1.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,416,572.45	36.13%	0	\$0.00	NA	0
Total		43	\$6,684,380.89	100%	0	\$0.00		0

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31417E4V0	BANK OF MISSISSIPPI	1	\$91,513.47	1.49%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$199,103.62	3.24%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$76,876.92	1.25%	0	\$0.00	NA	0
	FANNIE MAE	1	\$12,882.13	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,272.22	1.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$93,161.77	1.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,874.14	1.42%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$85,223.72	1.39%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,717.26	1.36%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$98,799.56	1.61%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$100,629.32	1.64%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$9,417.37	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$77,752.12	1.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$87,209.77	1.42%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$83,902.47	1.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$609,669.43	9.94%	0	\$0.00	NA	0
	Unavailable	54	\$4,267,372.08	69.54%	0	\$0.00	NA	0
Total		77	\$6,136,377.37	100%	0	\$0.00		0
31417E4W8	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$100,871.83	3.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$110,963.49	3.77%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,380.27	3.58%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$111,472.08	3.79%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$101,136.38	3.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$98,255.32	3.34%	0	\$0.00	NA	0

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		WORLD SAVINGS BANK	3	\$250,454.18	8.51%	0	\$0.00	NA	0
		Unavailable	22	\$2,065,167.81	70.14%	0	\$0.00	NA	0
Total			31	\$2,943,701.36	100%	0	\$0.00		0
31417E4X6		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,488.58	2.52%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$121,321.99	2.51%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$131,936.04	2.73%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$112,972.55	2.34%	0	\$0.00	NA	0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,149.94	2.63%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$108,365.98	2.25%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	7	\$871,473.75	18.06%	0	\$0.00	NA	0
		Unavailable	29	\$3,231,842.35	66.96%	0	\$0.00	NA	0
Total			42	\$4,826,551.18	100%	0	\$0.00		0
31417E4Y4		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,662.96	0.91%	0	\$0.00	NA	0
		FANNIE MAE	1	\$140,165.04	0.78%	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,594.21	0.63%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$104,270.12	0.58%	0	\$0.00	NA	0
		NORTH FORK BANK	1	\$178,910.00	1%	0	\$0.00	NA	0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,791.28	0.88%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	3	\$579,036.34	3.22%	0	\$0.00	NA	0
		SOUTH CENTRAL BANK, N.A.	1	\$205,968.25	1.15%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$109,398.23	0.61%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	23	\$4,479,420.46	24.94%	0	\$0.00	NA	0
		Unavailable	66	\$11,727,277.33	65.3%	0	\$0.00	NA	0
Total			100	\$17,960,494.22	100%	0	\$0.00		0
31417E4Z1		1ST TRUST BANK FOR SAVINGS	1	\$69,229.80	0.69%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,292.95	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$240,220.64	2.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$56,679.96	0.57%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$33,380.71	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$124,466.63	1.25%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,192.81	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$15,165.04	0.15%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$576,369.98	5.78%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$46,245.85	0.46%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$35,430.51	0.36%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$11,133.43	0.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$58,447.41	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$68,724.10	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,959.57	0.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$57,664.17	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$52,950.90	0.53%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$35,436.49	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$75,292.82	0.75%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$49,607.96	0.5%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$72,615.72	0.73%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$31,270.65	0.31%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$41,089.76	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$101,802.83	1.02%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$40,305.61	0.4%	0	\$0.00	NA	0
		1	\$31,630.46	0.32%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY								
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$32,260.04	0.32%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,657.31	0.72%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$72,317.55	0.73%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,273.68	0.58%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$57,505.71	0.58%	0	\$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	3	\$89,644.72	0.9%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$22,785.82	0.23%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,432.87	0.49%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	7	\$307,167.87	3.08%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$63,722.60	0.64%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	4	\$205,909.30	2.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$81,929.15	0.82%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$97,937.16	0.98%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	2	\$111,421.44	1.12%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$51,882.53	0.52%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$72,121.95	0.72%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$46,862.28	0.47%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$22,227.35	0.22%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$78,441.05	0.79%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$57,270.27	0.57%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	29	\$1,371,557.78	13.75%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$52,593.51	0.53%	0	\$0.00	NA	0	
	Unavailable	99	\$4,811,163.33	48.26%	0	\$0.00	NA	0	
Total		207	\$9,972,692.03	100%	0	\$0.00		0	

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31417E5A5	BANCORPSOUTH BANK	1	\$152,675.21	6.79%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$321,162.29	14.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,250.46	5.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$151,694.83	6.75%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,229.37	5.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,464.83	6.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,760.36	4.97%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$124,220.82	5.53%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$286,381.64	12.74%	0	\$0.00	NA	0
	Unavailable	5	\$712,329.74	31.67%	0	\$0.00	NA	0
Total		15	\$2,248,169.55	100%	0	\$0.00		0
31417E5B3	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$63,160.46	0.81%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$99,410.61	1.28%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$174,708.01	2.25%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$84,117.25	1.08%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$79,387.58	1.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$74,386.30	0.96%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,741.42	0.94%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$59,951.03	0.77%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,779.91	1.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$104,157.64	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$78,365.56	1.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$77,453.45	1%	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION	1	\$90,265.72	1.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,139.45	1.08%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$91,821.89	1.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,168.30	0.93%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$90,288.62	1.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,941.08	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,059.92	1.02%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$86,878.85	1.12%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$75,552.96	0.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,766.77	1.18%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$75,882.08	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$195,768.71	2.52%	0	\$0.00	NA	0
	UNION BANK	1	\$82,595.97	1.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$1,067,460.21	13.73%	0	\$0.00	NA	0
	Unavailable	56	\$4,439,298.35	57.07%	0	\$0.00	NA	0
Total		96	\$7,775,508.10	100%	0	\$0.00		0
31417E5C1	BANK OF AKRON	1	\$116,308.85	2.21%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,261.73	1.57%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$91,108.12	1.73%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$102,728.65	1.96%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,962.69	2.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$113,521.23	2.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,961.27	1.98%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,254.83	2.18%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	1	\$116,535.40	2.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,834.14	2.07%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$107,814.16	2.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$515,611.38	9.82%	0	\$0.00	NA	0
	Unavailable	37	\$3,571,338.51	68.01%	0	\$0.00	NA	0
Total		53	\$5,251,240.96	100%	0	\$0.00		0
31417E5D9	BAYVIEW FINANCIAL, L.P.	1	\$317,126.24	2.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,024.87	0.88%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$187,137.36	1.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$180,148.71	1.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$321,473.59	2.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,713.90	1.34%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$79,772.28	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$167,443.44	1.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$125,820.57	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$334,979.46	2.2%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$146,425.69	0.96%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$132,593.00	0.87%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,427.47	1.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$1,068,645.18	7.02%	0	\$0.00	NA	0
	Unavailable	65	\$11,559,268.20	75.9%	0	\$0.00	NA	0
Total		83	\$15,229,999.96	100%	0	\$0.00		0
31417E5E7	CHASE HOME FINANCE, LLC	1	\$127,348.17	2.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$140,131.34	2.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,037.54	2.07%	0	\$0.00	NA	0

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	HOMESTREET BANK	1	\$139,841.08	2.63%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$118,151.05	2.23%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$121,656.23	2.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$115,422.73	2.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$138,680.88	2.61%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$466,230.28	8.78%	0	\$0.00	NA	0
	Unavailable	33	\$3,831,627.54	72.18%	0	\$0.00	NA	0
Total		45	\$5,309,126.84	100%	0	\$0.00		0
31417E5F4	ALPINE BANK OF ILLINOIS	1	\$12,759.68	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$56,743.29	0.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$23,451.67	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$35,932.72	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$62,309.37	0.43%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY LENDING, INC.	1	\$12,845.51	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$70,831.21	0.48%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$55,479.55	0.38%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$40,641.99	0.28%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$73,181.80	0.5%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$61,323.21	0.42%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$38,759.48	0.26%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	2	\$76,964.13	0.53%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,225.09	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,131.82	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$117,017.09	0.8%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$8,832.58	0.06%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	22	\$970,546.71	6.63%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$32,242.20	0.22%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$35,603.78	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$71,057.74	0.49%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$40,601.19	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$23,811.24	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$58,326.11	0.4%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	1	\$35,476.43	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,867.45	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$32,719.61	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$125,916.16	0.86%	0	\$0.00	NA	0
	FANNIE MAE	1	\$59,549.17	0.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$88,349.81	0.6%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$111,873.38	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,957.53	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$55,522.42	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,425.22	0.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$238,105.97	1.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$67,448.52	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$45,374.74	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,737.04	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$63,795.42	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$66,397.98	0.45%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$50,067.19	0.34%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$39,392.90	0.27%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$13,652.48	0.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$46,149.06	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,999.50	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$183,362.30	1.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$194,875.41	1.33%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$59,165.50	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$38,351.30	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,081.12	0.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$122,435.98	0.84%	0	\$0.00	NA	0
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$94,562.17	0.65%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$51,446.58	0.35%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$40,861.08	0.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$34,606.23	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$207,325.98	1.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$221,206.95	1.51%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$34,117.68	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$22,303.94	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,842.87	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$59,842.75	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$97,197.37	0.66%	0	\$0.00	NA	0
		1	\$36,312.43	0.25%	0	\$0.00	NA	0

	PLEASANT PLAINS STATE BANK							
	PNC BANK, N.A.	1	\$43,377.08	0.3%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	2	\$28,615.82	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,608.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,322.98	0.34%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$135,041.53	0.92%	0	\$0.00	NA	0
	SELF HELP/NOIC	1	\$68,375.38	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$213,834.04	1.46%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,972.97	0.29%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$53,365.17	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,791.66	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$65,706.07	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$23,218.38	0.16%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$65,264.76	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$30,890.74	0.21%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$73,376.71	0.5%	0	\$0.00	NA	0
	THE PARK BANK	1	\$62,355.58	0.43%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$81,578.90	0.56%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$68,166.89	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$65,829.62	0.45%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$45,100.21	0.31%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$60,663.75	0.41%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$46,498.97	0.32%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$23,792.19	0.16%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$37,145.66	0.25%	0	\$0.00	NA	0

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		WORLD SAVINGS BANK	17	\$723,010.42	4.94%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$46,102.15	0.31%	0	\$0.00	NA	0
		Unavailable	162	\$7,290,617.60	49.74%	0	\$0.00	NA	0
Total			322	\$14,644,918.01	100%	0	\$0.00		0
31417E5G2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,970.11	6.13%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$121,976.41	7.63%	0	\$0.00	NA	0
		FANNIE MAE	1	\$144,562.13	9.05%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$134,004.69	8.39%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$118,947.74	7.45%	0	\$0.00	NA	0
		MACHIAS SAVINGS BANK	1	\$135,046.55	8.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,208.56	9.28%	0	\$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	\$147,349.31	9.22%	0	\$0.00	NA	0
		Unavailable	4	\$549,592.63	34.4%	0	\$0.00	NA	0
Total			12	\$1,597,658.13	100%	0	\$0.00		0
31417E5H0		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$873,023.10	43.87%	0	\$0.00	NA	0
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,872.21	6.17%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$316,007.14	15.88%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$179,130.02	9%	0	\$0.00	NA	0
		REGIONS BANK	2	\$360,014.37	18.09%	0	\$0.00	NA	0
		Unavailable	1	\$138,956.91	6.99%	0	\$0.00	NA	0
Total			10	\$1,990,003.75	100%	0	\$0.00		0
31417E5J6		BANKUNITED, FEDERAL SAVINGS BANK	1	\$388,858.59	25.62%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	\$90,793.78	5.98%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$363,504.88	23.95%	0	\$0.00	NA	0

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	CHANNEL								
	PHH MORTGAGE CORPORATION	1	\$112,432.28	7.41%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$276,883.95	18.24%	0	\$0.00	NA	0	
	Unavailable	2	\$285,211.17	18.8%	0	\$0.00	NA	0	
Total		7	\$1,517,684.65	100%	0	\$0.00		0	
31417E5K3	AMERICAN FINANCE HOUSE LARIBA	1	\$144,603.94	9.03%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,780.58	23.79%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$203,699.52	12.72%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$200,501.87	12.52%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$394,517.65	24.64%	0	\$0.00	NA	0	
	Unavailable	1	\$276,726.24	17.3%	0	\$0.00	NA	0	
Total		6	\$1,600,829.80	100%	0	\$0.00		0	
31417E5L1	1ST SOURCE BANK	10	\$943,690.09	28.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$88,112.74	2.63%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$168,127.09	5.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$143,518.11	4.29%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$53,492.94	1.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$58,919.48	1.76%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,426.39	2.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$152,818.59	4.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$89,958.88	2.69%	0	\$0.00	NA	0	
	FREESTAR BANK	1	\$127,036.35	3.79%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$57,980.88	1.73%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,411.39	3.81%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	2	\$211,647.42	6.32%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,058.58	1.41%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,479.34	2.22%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK	1	\$100,819.22	3.01%	0	\$0.00	NA	0
	Unavailable	11	\$822,563.20	24.57%	0	\$0.00	NA	0
Total		37	\$3,348,060.69	100%	0	\$0.00		0
31417E5M9	1ST SOURCE BANK	1	\$69,187.69	2.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$411,703.13	15.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$77,752.81	2.97%	0	\$0.00	NA	0
	BANKERS BANK	1	\$73,107.13	2.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$24,081.10	0.92%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$72,224.52	2.76%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,597.68	2.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,131.76	2.94%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$33,168.24	1.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$98,085.83	3.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,028.83	4.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$53,309.16	2.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$92,241.30	3.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,073.39	10.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,585.61	2.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$206,807.27	7.9%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,236.66	5.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$51,815.83	1.98%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$149,926.64	5.72%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$91,634.72	3.5%	0	\$0.00	NA	0
	Unavailable	5	\$388,461.14	14.84%	0	\$0.00	NA	0
Total		29	\$2,619,160.44	100%	0	\$0.00		0
31417E5N7	1ST SOURCE BANK	4	\$362,679.27	8.64%	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL	1	\$62,726.50	1.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$365,282.37	8.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,352.03	2.94%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$104,729.51	2.49%	0	\$0.00	NA	0
	BANKWEST	1	\$93,637.27	2.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$208,663.20	4.97%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$31,157.31	0.74%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,032.44	1.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$45,681.11	1.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$71,425.28	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$131,830.54	3.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,782.24	1.71%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$141,596.56	3.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$129,270.80	3.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$148,222.63	3.53%	0	\$0.00	NA	0
	METROBANK, NA	1	\$60,407.15	1.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$222,107.94	5.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$132,214.08	3.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$127,631.46	3.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$70,943.19	1.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,217.76	1.6%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$199,996.85	4.76%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$79,931.68	1.9%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$43,930.70	1.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$75,493.12	1.8%	0	\$0.00	NA	0
		1	\$48,408.02	1.15%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK								
	WACHOVIA MORTGAGE CORPORATION	1	\$111,278.66	2.65%	0	\$0.00	NA	0	
	Unavailable	9	\$800,569.42	19.09%	0	\$0.00	NA	0	
Total		55	\$4,198,199.09	100%	0	\$0.00		0	
31417E5P2	1ST SOURCE BANK	7	\$476,072.53	7.69%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$345,991.66	5.59%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$109,639.64	1.77%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$110,186.92	1.78%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$597,393.40	9.65%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$107,691.18	1.74%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$147,670.18	2.38%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$63,281.63	1.02%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$60,763.36	0.98%	0	\$0.00	NA	0	
	CITIBANK, N. A.	1	\$87,157.22	1.41%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$66,556.28	1.07%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$64,949.43	1.05%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$190,158.86	3.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$76,778.83	1.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	4	\$155,239.75	2.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$57,077.38	0.92%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$153,004.36	2.47%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$308,269.47	4.98%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$122,907.46	1.98%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$44,993.06	0.73%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$6,015.81	0.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$63,315.57	1.02%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS	1	\$45,233.87	0.73%	0	\$0.00	NA	0	

	CORPORATION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,845.35	2.94%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$58,575.36	0.95%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,984.72	0.79%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	8	\$645,700.89	10.43%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$156,180.34	2.52%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$126,494.41	2.04%	0	\$0.00	NA	0	
	UNIONBANK	1	\$48,613.52	0.78%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$85,794.10	1.39%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$153,167.94	2.47%	0	\$0.00	NA	0	
	Unavailable	18	\$1,227,941.60	19.81%	0	\$0.00	NA	0	
Total		69	\$6,193,646.08	100%	0	\$0.00		0	
31417E5Q0	1ST SOURCE BANK	2	\$201,475.43	6.08%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	1	\$53,082.26	1.6%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$172,302.15	5.2%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$85,420.42	2.58%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,677.09	1.77%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$174,386.44	5.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$45,322.12	1.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$61,924.85	1.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,583.35	1.98%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$136,350.64	4.12%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$213,458.64	6.44%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$63,405.56	1.91%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,690.82	1.26%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$41,758.20	1.26%	0	\$0.00	NA	0	

	MARSHFIELD SAVINGS BANK	1	\$31,604.26	0.95%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$89,470.57	2.7%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,781.54	4.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,237.76	1.85%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,866.64	2.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,940.01	4.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$110,865.36	3.35%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.67	2.51%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$79,763.02	2.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$113,562.17	3.43%	0	\$0.00	NA	0
	Unavailable	14	\$928,262.84	28.01%	0	\$0.00	NA	0
Total		41	\$3,313,392.81	100%	0	\$0.00		0
31417E5R8	ACCUBANC MORTGAGE CORPORATION	1	\$48,394.93	1.71%	0	\$0.00	NA	0
	ALLFIRST BANK	3	\$81,603.58	2.88%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$198,518.61	7.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE CORPORATION	1	\$93,607.03	3.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$17,930.57	0.63%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$31,984.62	1.13%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$38,851.46	1.37%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$51,838.56	1.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$43,789.77	1.55%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$28,445.42	1%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$30,109.83	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,017.77	1.17%	0	\$0.00	NA	0
	CNB BANCSHARES, INC.	1	\$22,587.56	0.8%	0	\$0.00	NA	0
		1	\$56,870.99	2.01%	0	\$0.00	NA	0

	DALE MORTGAGE BANKERS CORPORATION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,786.52	2.04%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$6,279.45	0.22%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,199.20	2.97%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$65,730.39	2.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$133,037.25	4.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$99,348.96	3.51%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$55,313.31	1.95%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$137,958.82	4.87%	0	\$0.00	NA	0	
	ILLINOIS ONE BANK, N.A.	1	\$24,052.60	0.85%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,075.19	1.17%	0	\$0.00	NA	0	
	LOGAN COUNTY BANK	1	\$36,624.49	1.29%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	\$22,064.52	0.78%	0	\$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	1	\$29,960.75	1.06%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$25,905.33	0.91%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	2	\$76,628.56	2.7%	0	\$0.00	NA	0	
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$72,555.30	2.56%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$116,814.19	4.12%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$32,276.70	1.14%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$115,529.49	4.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,855.72	0.98%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN	1	\$36,128.54	1.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,273.82	2.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$67,349.91	2.38%	0	\$0.00	NA	0
	UNIONBANK	2	\$91,379.01	3.22%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$46,347.87	1.64%	0	\$0.00	NA	0
	Unavailable	11	\$496,486.91	17.51%	0	\$0.00	NA	0
Total		61	\$2,833,513.50	100%	0	\$0.00		0
31417E5S6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$7,487.62	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$116,562.78	2.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$4,112,544.01	73.22%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$110,282.38	1.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$122,958.63	2.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$128,797.11	2.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$899,870.54	16.02%	0	\$0.00	NA	0
	Unavailable	1	\$118,220.93	2.11%	0	\$0.00	NA	0
Total		46	\$5,616,724.00	100%	0	\$0.00		0
31417E5T4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$3,240,743.51	82.62%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$258,905.98	6.6%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$119,830.06	3.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$55,176.68	1.41%	0	\$0.00	NA	0
	Unavailable	2	\$247,963.32	6.32%	0	\$0.00	NA	0
Total		57	\$3,922,619.55	100%	0	\$0.00		0
31417E5U1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$878,257.54	56.89%	0	\$0.00	NA	0
		2	\$100,751.29	6.53%	0	\$0.00	NA	0

		CENDANT-DEDICATED CHANNEL							
		CRESCENT MORTGAGE SERVICES	3	\$128,009.54	8.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$147,792.72	9.57%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	2	\$87,099.97	5.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$146,178.10	9.47%	0	\$0.00	NA	0
		Unavailable	1	\$55,736.03	3.61%	0	\$0.00	NA	0
Total			44	\$1,543,825.19	100%	0	\$0.00		0
31417E5V9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$948,205.00	61.54%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	3	\$272,372.90	17.68%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$171,477.86	11.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$148,768.37	9.65%	0	\$0.00	NA	0
Total			18	\$1,540,824.13	100%	0	\$0.00		0
31417E5W7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,561.43	4.75%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$88,750.24	4.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$1,588,563.51	84.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$27,038.40	1.43%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$92,870.88	4.93%	0	\$0.00	NA	0
Total			22	\$1,886,784.46	100%	0	\$0.00		0
31417E5X5		ARVEST MORTGAGE COMPANY	6	\$174,260.40	3.52%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$123,914.58	2.5%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	\$5,320.98	0.11%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$36,836.36	0.74%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	1	\$27,974.41	0.57%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$281,727.88	5.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	117	\$4,065,385.03	82.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$10,822.05	0.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$6,429.16	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$40,399.61	0.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$116,662.94	2.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$24,625.35	0.5%	0	\$0.00	NA	0
	Unavailable	2	\$35,192.34	0.7%	0	\$0.00	NA	0
Total		151	\$4,949,551.09	100%	0	\$0.00		0
31417E5Y3	CENDANT-DEDICATED CHANNEL	1	\$17,322.08	0.88%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$92,886.30	4.72%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$236,012.23	12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$1,358,451.07	69.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$22,052.01	1.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$61,966.88	3.15%	0	\$0.00	NA	0
	Unavailable	5	\$177,443.88	9.04%	0	\$0.00	NA	0
Total		65	\$1,966,134.45	100%	0	\$0.00		0
31417E5Z0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,737,970.78	100%	0	\$0.00	NA	0
Total		14	\$1,737,970.78	100%	0	\$0.00		0
31417E6A4	ARVEST MORTGAGE COMPANY	2	\$297,652.35	10.06%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$135,148.16	4.57%	0	\$0.00	NA	0
		1	\$127,068.24	4.3%	0	\$0.00	NA	0

		CRESCENT MORTGAGE SERVICES							
		NEXSTAR DEDICATED CHANNEL	1	\$199,073.80	6.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,285,259.97	43.45%	0	\$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	1	\$195,493.69	6.61%	0	\$0.00	NA	0
		Unavailable	3	\$718,165.98	24.28%	0	\$0.00	NA	0
Total			15	\$2,957,862.19	100%	0	\$0.00		0
31417E6B2		CASTLE MORTGAGE CORPORATION	1	\$81,773.46	1.73%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$347,414.41	7.36%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	6	\$369,212.90	7.82%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$70,174.72	1.49%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$81,258.51	1.72%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$82,274.00	1.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$2,743,320.99	58.08%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	3	\$260,852.66	5.52%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,208.58	1.66%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	3	\$217,466.80	4.6%	0	\$0.00	NA	0
		TEXAS BANK	1	\$81,202.25	1.72%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$154,266.58	3.27%	0	\$0.00	NA	0
		Unavailable	2	\$155,837.53	3.29%	0	\$0.00	NA	0
Total			59	\$4,723,263.39	100%	0	\$0.00		0
31417E6C0		ARVEST MORTGAGE COMPANY	1	\$104,060.08	3.16%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	3	\$317,177.12	9.62%	0	\$0.00	NA	0

		CORPORATION							
		CENDANT-DEDICATED CHANNEL	2	\$179,395.32	5.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$2,179,546.89	66.09%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	3	\$315,085.30	9.55%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$105,739.19	3.21%	0	\$0.00	NA	0
		Unavailable	1	\$97,020.47	2.93%	0	\$0.00	NA	0
Total			32	\$3,298,024.37	100%	0	\$0.00		0
31417E6D8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$309,734.54	6.01%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	3	\$342,301.37	6.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$3,897,274.32	75.58%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	2	\$226,344.90	4.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$59,059.02	1.15%	0	\$0.00	NA	0
		Unavailable	3	\$322,042.57	6.23%	0	\$0.00	NA	0
Total			44	\$5,156,756.72	100%	0	\$0.00		0
31417E6E6		PHH MORTGAGE CORPORATION	3	\$491,580.07	37.89%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	2	\$294,361.60	22.69%	0	\$0.00	NA	0
		TEXAS BANK	1	\$238,797.13	18.4%	0	\$0.00	NA	0
		Unavailable	1	\$272,790.87	21.02%	0	\$0.00	NA	0
Total			7	\$1,297,529.67	100%	0	\$0.00		0
31417E6F3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$737,381.72	5.58%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	7	\$1,138,029.81	8.61%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$389,661.22	2.95%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	\$202,309.98	1.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	\$9,791,353.17	74.1%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$170,437.16	1.29%	0	\$0.00	NA	0
	Unavailable	5	\$784,853.62	5.94%	0	\$0.00	NA	0
Total		65	\$13,214,026.68	100%	0	\$0.00		0
31417E6G1	ARVEST MORTGAGE COMPANY	7	\$439,712.38	8.56%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$215,893.09	4.2%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	6	\$229,028.70	4.46%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$257,295.92	5.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,263.43	1.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$3,479,624.82	67.76%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$115,065.96	2.24%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,923.52	1.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$120,466.60	2.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$92,241.15	1.8%	0	\$0.00	NA	0
	Unavailable	1	\$52,770.29	1.02%	0	\$0.00	NA	0
Total		88	\$5,135,285.86	100%	0	\$0.00		0
31417E6H9	FIRST NATIONAL BANK OF OMAHA	1	\$228,319.62	1.74%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$234,740.37	1.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$11,533,218.05	88.11%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$1,093,843.23	8.36%	0	\$0.00	NA	0
Total		81	\$13,090,121.27	100%	0	\$0.00		0
31417E6J5	GOLDMAN SACHS MORTGAGE COMPANY	3	\$259,085.59	2.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	127	\$10,995,826.07	88.65%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	4	\$348,690.95	2.81%	0	\$0.00	NA	0
		2	\$167,100.04	1.35%	0	\$0.00	NA	0

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		STERLING CAPITAL MORTGAGE COMPANY							
		SUNTRUST MORTGAGE INC.	1	\$71,888.41	0.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$92,262.28	0.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$97,088.87	0.78%	0	\$0.00	NA	0
		Unavailable	4	\$372,098.75	3%	0	\$0.00	NA	0
Total			144	\$12,404,040.96	100%	0	\$0.00		0
31417E6K2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$196,829.34	2.52%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$110,393.51	1.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	67	\$7,096,716.76	90.83%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$96,325.73	1.23%	0	\$0.00	NA	0
		TEXAS BANK	1	\$103,780.49	1.33%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$107,227.99	1.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$102,224.16	1.31%	0	\$0.00	NA	0
Total			74	\$7,813,497.98	100%	0	\$0.00		0
31417E6L0		ARVEST MORTGAGE COMPANY	1	\$115,045.79	1.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$117,068.16	1.39%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	2	\$235,506.66	2.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	60	\$7,475,800.74	88.84%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	3	\$352,200.01	4.19%	0	\$0.00	NA	0
		Unavailable	1	\$118,909.53	1.41%	0	\$0.00	NA	0
Total			68	\$8,414,530.89	100%	0	\$0.00		0
31417E6M8		ARVEST MORTGAGE COMPANY	6	\$277,519.75	2.05%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	3	\$185,064.63	1.37%	0	\$0.00	NA	0

	CORPORATION								
	CENDANT-DEDICATED CHANNEL	2	\$121,680.06	0.9%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,702.89	1.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$96,164.49	0.71%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$57,989.87	0.43%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$317,982.87	2.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,483.38	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	183	\$10,336,531.98	76.51%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	7	\$398,695.43	2.95%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,006.46	0.42%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$37,592.66	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$153,858.45	1.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$59,930.08	0.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,059.25	0.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$79,647.01	0.59%	0	\$0.00	NA	0	
	Unavailable	19	\$1,054,933.77	7.82%	0	\$0.00	NA	0	
Total		240	\$13,509,843.03	100%	0	\$0.00		0	
31417E6N6	PHH MORTGAGE CORPORATION	200	\$35,399,286.77	96.35%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	\$660,727.25	1.8%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	1	\$127,739.36	0.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$365,900.60	1%	0	\$0.00	NA	0	
	Unavailable	1	\$187,764.67	0.5%	0	\$0.00	NA	0	
Total		210	\$36,741,418.65	100%	0	\$0.00		0	
31417E6P1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$532,784.54	9.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$4,721,641.90	81.12%	0	\$0.00	NA	0	

	STERLING CAPITAL MORTGAGE COMPANY	1	\$147,471.26	2.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$191,211.97	3.29%	0	\$0.00	NA	0
	Unavailable	1	\$227,458.93	3.91%	0	\$0.00	NA	0
Total		31	\$5,820,568.60	100%	0	\$0.00		0
31417E6Q9	PHH MORTGAGE CORPORATION	14	\$2,363,856.60	88.95%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$293,712.89	11.05%	0	\$0.00	NA	0
Total		16	\$2,657,569.49	100%	0	\$0.00		0
31417E6R7	ARVEST MORTGAGE COMPANY	1	\$188,420.43	0.77%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$209,524.24	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$23,783,364.97	97.79%	0	\$0.00	NA	0
	Unavailable	1	\$140,010.05	0.58%	0	\$0.00	NA	0
Total		124	\$24,321,319.69	100%	0	\$0.00		0
31417E6S5	PHH MORTGAGE CORPORATION	25	\$5,321,214.71	100%	0	\$0.00	NA	0
Total		25	\$5,321,214.71	100%	0	\$0.00		0
31417E6T3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$534,570.19	20.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,042,256.55	79.25%	0	\$0.00	NA	0
Total		12	\$2,576,826.74	100%	0	\$0.00		0
31417E6U0	ARVEST MORTGAGE COMPANY	7	\$629,606.83	1.75%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$165,852.01	0.46%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$250,351.15	0.69%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$501,095.79	1.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$83,332.66	0.23%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$331,617.44	0.92%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	353	\$31,283,510.89	86.75%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$74,414.14	0.21%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$598,469.92	1.66%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$89,923.12	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,344.72	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$265,980.86	0.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,743.23	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$466,388.83	1.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,153,719.36	3.2%	0	\$0.00	NA	0
Total		409	\$36,060,350.95	100%	0	\$0.00		0
31417E6V8	ARVEST MORTGAGE COMPANY	1	\$109,738.61	0.46%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$97,103.94	0.4%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,255.94	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$109,578.33	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	213	\$22,972,198.15	95.81%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$208,435.12	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$106,656.80	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$99,878.44	0.42%	0	\$0.00	NA	0
	Unavailable	2	\$174,852.00	0.73%	0	\$0.00	NA	0
Total		223	\$23,977,697.33	100%	0	\$0.00		0
31417E6W6	ARVEST MORTGAGE COMPANY	6	\$763,036.69	3.26%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$120,700.44	0.52%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$270,792.29	1.16%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$239,831.47	1.03%	0	\$0.00	NA	0
		2	\$257,265.20	1.1%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	158	\$19,814,031.92	84.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$126,737.65	0.54%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$619,345.19	2.65%	0	\$0.00	NA	0	
	Unavailable	9	\$1,183,763.18	5.05%	0	\$0.00	NA	0	
Total		187	\$23,395,504.03	100%	0	\$0.00		0	
31417E6X4	AMSOUTH BANK	1	\$52,490.14	0.13%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$363,461.18	0.87%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$132,279.81	0.32%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$139,792.19	0.33%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$119,643.06	0.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$42,841.54	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,798.12	0.14%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$37,169.79	0.09%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	13	\$736,659.09	1.76%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,754.42	0.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	672	\$37,517,952.82	89.51%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	7	\$470,350.48	1.12%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$60,653.79	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$353,425.26	0.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$108,980.95	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$30,515.25	0.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$409,998.22	0.98%	0	\$0.00	NA	0	

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		Unavailable	22	\$1,213,885.79	2.89%	0	\$0.00	NA	0
Total			749	\$41,914,651.90	100%	0	\$0.00		0
31417E6Y2		ARVEST MORTGAGE COMPANY	1	\$181,081.83	0.26%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$140,690.48	0.2%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$327,620.76	0.47%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$275,717.49	0.4%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	3	\$588,384.11	0.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$304,727.16	0.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	325	\$65,926,547.60	94.76%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$907,269.63	1.3%	0	\$0.00	NA	0
		Unavailable	4	\$921,312.20	1.32%	0	\$0.00	NA	0
Total			341	\$69,573,351.26	100%	0	\$0.00		0
31417E6Z9		CRESCENT MORTGAGE COMPANY	1	\$294,736.53	6.02%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$137,029.38	2.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$3,483,688.22	71.2%	0	\$0.00	NA	0
		Unavailable	5	\$977,265.73	19.98%	0	\$0.00	NA	0
Total			27	\$4,892,719.86	100%	0	\$0.00		0
31417E7A3		ARVEST MORTGAGE COMPANY	2	\$273,199.01	0.33%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,207.44	0.16%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$113,094.07	0.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	477	\$82,148,906.52	97.84%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	7	\$902,241.28	1.07%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$134,233.39	0.16%	0	\$0.00	NA	0
		Unavailable	2	\$258,162.63	0.31%	0	\$0.00	NA	0
Total			491	\$83,964,044.34	100%	0	\$0.00		0
31417E7B1		ARVEST MORTGAGE COMPANY	3	\$238,167.36	2.01%	0	\$0.00	NA	0
			2	\$158,879.02	1.34%	0	\$0.00	NA	0

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,849.37	0.8%	0	\$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	1	\$58,786.66	0.5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$86,305.64	0.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	117	\$10,535,426.30	88.75%	0	\$0.00	NA	0
		RIVERWAY BANK	2	\$151,177.69	1.27%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$74,015.04	0.62%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$179,684.50	1.51%	0	\$0.00	NA	0
		Unavailable	3	\$294,140.23	2.47%	0	\$0.00	NA	0
Total			133	\$11,871,431.81	100%	0	\$0.00		0
31417E7C9		ARVEST MORTGAGE COMPANY	2	\$212,819.09	2.29%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$188,937.62	2.03%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$219,920.19	2.36%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$113,231.07	1.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	77	\$8,250,093.27	88.66%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$108,133.05	1.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$104,050.96	1.12%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$108,234.75	1.16%	0	\$0.00	NA	0
Total			87	\$9,305,420.00	100%	0	\$0.00		0
31417E7D7		NATIONAL CITY MORTGAGE COMPANY	1	\$286,207.99	2.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	61	\$11,736,675.00	95.04%	0	\$0.00	NA	0
		Unavailable	2	\$326,882.97	2.64%	0	\$0.00	NA	0
Total			64	\$12,349,765.96	100%	0	\$0.00		0
31417E7E5		AMSOUTH BANK	1	\$50,522.37	0.26%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$55,011.28	0.28%	0	\$0.00	NA	0

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,299.59	0.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$111,594.43	0.58%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$55,999.23	0.29%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$125,087.49	0.65%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	6	\$187,389.26	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,479.27	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	338	\$17,859,919.55	92.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$69,590.02	0.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$60,937.68	0.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$58,216.34	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$99,452.61	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$56,585.34	0.29%	0	\$0.00	NA	0
	Unavailable	7	\$341,587.45	1.77%	0	\$0.00	NA	0
Total		369	\$19,342,671.91	100%	0	\$0.00		0
31417E7F2	NATIONAL CITY MORTGAGE COMPANY	1	\$137,267.68	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	140	\$23,893,634.84	98.51%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$102,967.27	0.42%	0	\$0.00	NA	0
	Unavailable	1	\$121,578.54	0.5%	0	\$0.00	NA	0
Total		143	\$24,255,448.33	100%	0	\$0.00		0
31417E7G0	NATIONAL CITY MORTGAGE COMPANY	1	\$245,065.87	13.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,601,341.90	86.73%	0	\$0.00	NA	0
Total		8	\$1,846,407.77	100%	0	\$0.00		0
31417E7H8	CENDANT-DEDICATED CHANNEL	1	\$89,307.63	0.61%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$184,908.70	1.27%	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.	1	\$83,949.93	0.58%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$94,757.98	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$284,121.77	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	133	\$11,823,721.98	81.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,269.76	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$189,193.17	1.3%	0	\$0.00	NA	0
	Unavailable	20	\$1,732,583.77	11.91%	0	\$0.00	NA	0
Total		165	\$14,552,814.69	100%	0	\$0.00		0
31417E7J4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$113,899.75	1.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,765.75	1.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$6,551,208.39	83.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$341,988.06	4.35%	0	\$0.00	NA	0
	Unavailable	7	\$753,599.68	9.57%	0	\$0.00	NA	0
Total		72	\$7,869,461.63	100%	0	\$0.00		0
31417E7K1	AMSOUTH BANK	1	\$37,291.73	0.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$44,419.26	0.13%	0	\$0.00	NA	0
	CAL-BAY MORTGAGE GROUP	1	\$42,093.64	0.12%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$122,371.28	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$51,711.77	0.15%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$813,217.46	2.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$175,409.21	0.51%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$73,232.73	0.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$47,511.08	0.14%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$452,809.23	1.32%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$30,490.54	0.09%	0	\$0.00	NA	0
	HOMESIDE LENDING,	1	\$59,745.91	0.17%	0	\$0.00	NA	0

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	INC.								
	NATIONAL CITY MORTGAGE COMPANY	21	\$863,689.38	2.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	565	\$27,556,099.06	80.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$67,361.82	0.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$156,303.41	0.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$123,866.88	0.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,344.35	0.24%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$628,854.48	1.83%	0	\$0.00	NA	0	
	Unavailable	56	\$2,929,382.63	8.53%	0	\$0.00	NA	0	
Total		700	\$34,357,205.85	100%	0	\$0.00		0	
31417E7L9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$733,892.03	10.21%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,353.74	2.02%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	1	\$132,794.80	1.85%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$16,051.70	0.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$5,506,182.61	76.57%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$168,364.64	2.34%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$165,710.09	2.3%	0	\$0.00	NA	0	
	Unavailable	2	\$322,484.41	4.49%	0	\$0.00	NA	0	
Total		40	\$7,190,834.02	100%	0	\$0.00		0	
31417E7M7	CITIMORTGAGE, INC.	1	\$143,514.30	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$370,294.70	1.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	134	\$21,450,817.49	95.43%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$113,367.21	0.5%	0	\$0.00	NA	0	
	Unavailable	3	\$399,579.28	1.78%	0	\$0.00	NA	0	
Total		141	\$22,477,572.98	100%	0	\$0.00		0	

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31417FAA6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$159,992.39	8.53%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$141,779.99	7.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,147,769.04	61.19%	0	\$0.00	NA	0
		Unavailable	2	\$426,352.15	22.72%	0	\$0.00	NA	0
Total			10	\$1,875,893.57	100%	0	\$0.00		0
31417FAB4		DB STRUCTURED PRODUCTS, INC.	2	\$343,284.69	12.9%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,068.29	11.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$1,703,171.13	64%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$107,833.23	4.05%	0	\$0.00	NA	0
		Unavailable	2	\$211,661.03	7.96%	0	\$0.00	NA	0
Total			21	\$2,661,018.37	100%	0	\$0.00		0
31417FAC2		PHH MORTGAGE CORPORATION	7	\$1,008,318.28	66.21%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$168,224.80	11.05%	0	\$0.00	NA	0
		Unavailable	1	\$346,423.06	22.74%	0	\$0.00	NA	0
Total			9	\$1,522,966.14	100%	0	\$0.00		0
31417FAD0		DB STRUCTURED PRODUCTS, INC.	2	\$449,491.85	11.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,960,238.49	77.96%	0	\$0.00	NA	0
		Unavailable	2	\$387,497.06	10.2%	0	\$0.00	NA	0
Total			18	\$3,797,227.40	100%	0	\$0.00		0
31417FAE8		AMSOUTH BANK	1	\$181,311.98	1.66%	0	\$0.00	NA	0
		DB STRUCTURED PRODUCTS, INC.	3	\$499,729.44	4.56%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$193,396.48	1.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	55	\$9,655,782.61	88.18%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$170,724.22	1.56%	0	\$0.00	NA	0
		Unavailable	1	\$249,068.88	2.27%	0	\$0.00	NA	0
Total			62	\$10,950,013.61	100%	0	\$0.00		0

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31417FAF5		COUNTRYWIDE HOME LOANS, INC.	1	\$136,134.93	4.33%	0	\$0.00	NA	0
		DB STRUCTURED PRODUCTS, INC.	2	\$508,666.24	16.17%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$179,004.54	5.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$2,321,002.67	73.81%	0	\$0.00	NA	0
Total			23	\$3,144,808.38	100%	0	\$0.00		0
31417FAG3		PHH MORTGAGE CORPORATION	252	\$52,941,685.36	100%	0	\$0.00	NA	0
Total			252	\$52,941,685.36	100%	0	\$0.00		0
31417FAH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$2,806,631.64	7.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	203	\$36,845,137.62	92.92%	0	\$0.00	NA	0
Total			218	\$39,651,769.26	100%	0	\$0.00		0
31417FAJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$2,531,619.23	1.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	629	\$127,026,807.82	97.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$187,602.10	0.15%	0	\$0.00	NA	0
Total			646	\$129,746,029.15	100%	0	\$0.00		0
31417FAK4		PHH MORTGAGE CORPORATION	49	\$10,599,066.05	100%	0	\$0.00	NA	0
Total			49	\$10,599,066.05	100%	0	\$0.00		0
31417FAL2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$101,463.35	0.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	119	\$11,560,145.21	98.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$127,446.79	1.08%	0	\$0.00	NA	0
Total			122	\$11,789,055.35	100%	0	\$0.00		0
31417FAM0			2	\$127,666.97	1.24%	0	\$0.00	NA	0

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
		PHH MORTGAGE CORPORATION	106	\$10,156,285.21	98.76%	0	\$0.00	NA	0
Total			108	\$10,283,952.18	100%	0	\$0.00		0
31418AB23		1ST SOURCE BANK	5	\$1,297,691.79	0.62%	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$155,254.96	0.07%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$518,230.00	0.25%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$143,571.69	0.07%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,574,872.00	1.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	21	\$2,945,633.00	1.4%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	30	\$7,704,289.45	3.67%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	9	\$2,426,596.96	1.16%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	6	\$1,814,974.00	0.86%	0	\$0.00	NA	0
		HOMESTREET BANK	81	\$20,462,204.38	9.74%	0	\$0.00	NA	0
		INDEPENDENT BANK	34	\$4,818,670.00	2.29%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	4	\$888,550.00	0.42%	0	\$0.00	NA	0
		METLIFE BANK, NA	147	\$36,564,717.51	17.41%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,889,114.22	1.85%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	17	\$2,738,767.34	1.3%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	22	\$6,152,805.07	2.93%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$443,000.00	0.21%	0	\$0.00	NA	0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$1,999,999.00	0.95%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	7	\$1,202,200.00	0.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$888,586.69	0.42%	0	\$0.00	NA	0
		PIONEER BANK	17	\$3,502,299.46	1.67%	0	\$0.00	NA	0
		PNC BANK, N.A.	5	\$721,431.95	0.34%	0	\$0.00	NA	0
			50	\$11,905,869.76	5.67%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	STATE FARM BANK, FSB	43	\$9,376,528.22	4.47%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$5,391,092.07	2.57%	0	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$499,078.80	0.24%	0	\$0.00	NA	0	
	Unavailable	351	\$78,950,842.62	37.62%	0	\$0.00	NA	0	
Total		928	\$209,976,870.94	100%	0	\$0.00		0	
31418AB31	BANK OF AMERICA, N.A.	198	\$34,739,203.79	1.8%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$473,000.00	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$140,600.00	0.01%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,295.58	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	299	\$36,652,621.05	1.9%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	21	\$2,557,665.31	0.13%	0	\$0.00	NA	0	
	COMPASS BANK	35	\$5,182,339.35	0.27%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	6	\$1,347,850.00	0.07%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	99	\$14,434,189.66	0.75%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,240,108.00	0.06%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	46	\$5,432,125.00	0.28%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,403,509.20	0.23%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,800.00	0.01%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$859,300.06	0.04%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$166,359.00	0.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	112	\$17,055,481.84	0.88%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$909,777.57	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,358,550.00	0.07%	0	\$0.00	NA	0	
	INDEPENDENT BANK	12	\$757,200.00	0.04%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,702	\$303,452,989.36	15.7%	0	\$0.00	NA	0	
	METLIFE BANK, NA	79	\$14,169,689.60	0.73%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$772,952.05	0.04%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	23	\$3,604,419.20	0.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$637,350.00	0.03%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$192,638.58	0.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	611	\$104,669,892.51	5.41%	0	\$0.00	NA	0	
	PNC BANK, N.A.	404	\$61,156,931.75	3.16%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	36	\$7,766,750.46	0.4%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	341	\$61,707,855.23	3.19%	0	\$0.00	NA	0	
	RBC BANK (USA)	22	\$2,733,130.83	0.14%	0	\$0.00	NA	0	
	REGIONS BANK	147	\$19,227,176.46	0.99%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,016,200.00	0.16%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	81	\$9,993,026.73	0.52%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	42	\$6,219,639.67	0.32%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$339,200.00	0.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	167	\$26,110,862.59	1.35%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$397,527.31	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	87	\$11,509,652.42	0.6%	0	\$0.00	NA	0	
	U.S. BANK N.A.	380	\$60,920,691.20	3.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,195	\$215,821,745.54	11.16%	0	\$0.00	NA	0	
	Unavailable	4,845	\$890,385,926.09	46.07%	0	\$0.00	NA	0	
Total		12,104	\$1,933,119,222.99	100%	0	\$0.00		0	
31418AB49	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$741,360.07	0.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,137,937.99	0.84%	0	\$0.00	NA	0	
	COMPASS BANK	6	\$690,603.95	0.51%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$650,015.71	0.48%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$98,000.00	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	15	\$1,725,604.14	1.28%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,307,000.00	0.97%	0	\$0.00	NA	0	
		999	\$85,524,815.78	63.38%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	METLIFE BANK, NA	7	\$735,049.00	0.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,589.83	0.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$744,810.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,000.00	0.08%	0	\$0.00	NA	0
	PNC BANK, N.A.	22	\$2,588,406.86	1.92%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	47	\$7,890,642.41	5.85%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$248,668.32	0.18%	0	\$0.00	NA	0
	REGIONS BANK	10	\$853,121.05	0.63%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$508,000.00	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$275,800.00	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,732,110.55	1.28%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$111,850.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$514,259.00	0.38%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$1,326,017.80	0.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,516,650.30	1.12%	0	\$0.00	NA	0
	Unavailable	187	\$23,698,934.01	17.59%	0	\$0.00	NA	0
Total		1,392	\$134,943,746.77	100%	0	\$0.00		0
31418AB56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$63,251,757.64	47.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	151	\$34,925,199.43	26.29%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	7	\$1,714,764.00	1.29%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$273,447.00	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$5,897,473.52	4.44%	0	\$0.00	NA	0
	PNC BANK, N.A.	40	\$9,140,128.22	6.88%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	49	\$12,285,225.78	9.25%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$115,002.91	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$634,139.14	0.48%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	4	\$615,116.12	0.46%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,732,416.15	1.3%	0	\$0.00	NA	0
	Unavailable	8	\$2,278,002.86	1.7%	0	\$0.00	NA	0
Total		638	\$132,862,672.77	100%	0	\$0.00		0
31418AB64	BANK OF AMERICA, N.A.	66	\$35,853,320.10	8.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$26,208,064.47	6.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$5,955,728.89	1.41%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,025,919.96	0.95%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$625,000.00	0.15%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$471,751.92	0.11%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$604,166.47	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$3,432,833.03	0.81%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	18	\$9,923,400.00	2.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	87	\$44,615,187.47	10.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	10	\$4,898,417.13	1.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	170	\$92,516,975.26	21.88%	0	\$0.00	NA	0
	Unavailable	363	\$193,663,283.12	45.81%	0	\$0.00	NA	0
Total		792	\$422,794,047.82	100%	0	\$0.00		0
31418AB72	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,511,442.34	1.74%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$336,600.00	0.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$391,866.44	0.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$41,343,061.98	47.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	46	\$11,596,037.32	13.37%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	9	\$2,267,526.25	2.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$7,239,989.92	8.35%	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,607,868.39	1.85%	0	\$0.00	NA	0

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	QUICKEN LOANS INC.	54	\$14,345,020.69	16.54%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$692,160.46	0.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$543,346.62	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$228,208.63	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$337,113.32	0.39%	0	\$0.00	NA	0
	Unavailable	19	\$4,277,127.75	4.94%	0	\$0.00	NA	0
Total		376	\$86,717,370.11	100%	0	\$0.00		0
31418AB80	BANK OF AMERICA, N.A.	11	\$2,583,240.28	13.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,054,963.47	5.66%	0	\$0.00	NA	0
	FIFTH THIRD BANK	24	\$4,086,398.45	21.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,423.41	1.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$1,665,432.34	8.93%	0	\$0.00	NA	0
	Unavailable	37	\$9,059,557.09	48.58%	0	\$0.00	NA	0
Total		83	\$18,649,015.04	100%	0	\$0.00		0
31418AB98	BANK OF AMERICA, N.A.	17	\$3,200,836.00	4.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$4,299,544.15	6.55%	0	\$0.00	NA	0
	COMPASS BANK	3	\$280,411.97	0.43%	0	\$0.00	NA	0
	FIFTH THIRD BANK	33	\$4,504,478.96	6.86%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$304,400.00	0.46%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$866,455.62	1.32%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,200.00	0.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$919,650.00	1.4%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$829,750.31	1.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,228,334.12	3.39%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	70	\$16,695,479.16	25.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$855,784.16	1.3%	0	\$0.00	NA	0
	Unavailable	150	\$30,014,697.45	45.71%	0	\$0.00	NA	0
Total		330	\$65,658,021.90	100%	0	\$0.00		0
31418ABT4	1ST SOURCE BANK	2	\$485,600.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	41	\$9,515,061.10	0.41%	0	\$0.00	NA	0
		2	\$332,500.00	0.01%	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	CITIMORTGAGE, INC.	113	\$23,654,040.28	1.02%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	26	\$5,813,613.14	0.25%	0	\$0.00	NA	0	
	COMPASS BANK	9	\$1,904,299.76	0.08%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$330,390.00	0.01%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	59	\$10,873,827.93	0.47%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,513,026.57	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,000.00	0%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	43	\$6,877,580.18	0.3%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,091,701.00	0.13%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$203,282.00	0.01%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$488,558.00	0.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	17	\$3,995,894.08	0.17%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	5	\$1,413,063.00	0.06%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	79	\$21,702,778.86	0.94%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	614	\$93,581,603.84	4.04%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	12	\$1,950,656.80	0.08%	0	\$0.00	NA	0	
	METLIFE BANK, NA	55	\$12,561,601.55	0.54%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,522,636.51	0.07%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	17	\$3,713,366.09	0.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$747,000.00	0.03%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$457,200.00	0.02%	0	\$0.00	NA	0	
		372	\$91,034,749.19	3.93%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION							
	PNC BANK, N.A.	117	\$22,026,957.26	0.95%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	69	\$18,949,556.00	0.82%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,046,800.00	0.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	623	\$157,894,691.60	6.82%	1	\$263,881.89	NA	0
	RBC BANK (USA)	7	\$1,464,094.93	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	343	\$74,061,397.78	3.2%	1	\$241,313.11	NA	0
	REGIONS BANK	29	\$5,025,790.61	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,992,751.31	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,514,196.73	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$682,259.11	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	71	\$15,011,593.76	0.65%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,109,950.00	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$5,299,174.23	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$2,045,031.41	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,261,617.87	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	109	\$15,979,371.99	0.69%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,109,199.65	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	14	\$2,860,038.52	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,329	\$299,914,771.35	12.96%	0	\$0.00	NA	0
	Unavailable	5,600	\$1,378,867,784.66	59.63%	0	\$0.00	NA	0
Total		9,945	\$2,313,969,058.65	100%	2	\$505,195.00		0
31418ABW7	BANK OF AMERICA, N.A.	44	\$9,823,775.00	2.24%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$176,264.09	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	150	\$30,195,292.91	6.89%	0	\$0.00	NA	0
	COMPASS BANK	16	\$3,240,542.34	0.74%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,114,919.07	1.4%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$74,801.20	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$301,250.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	60	\$12,399,559.04	2.83%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$337,006.06	0.08%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$6,012,713.47	1.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$680,050.00	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	755	\$109,732,280.75	25.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$221,500.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$1,814,630.00	0.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	14	\$2,040,411.16	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,425.53	0.06%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$122,364.99	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,987,980.95	0.45%	0	\$0.00	NA	0
	PIONEER BANK	5	\$1,003,522.82	0.23%	0	\$0.00	NA	0
	PNC BANK, N.A.	42	\$8,167,269.60	1.86%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$1,130,331.27	0.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	86	\$18,455,386.14	4.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	23	\$3,547,395.59	0.81%	0	\$0.00	NA	0
	REGIONS BANK	46	\$6,097,102.81	1.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,134,000.00	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	31	\$5,199,437.01	1.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$887,865.58	0.2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$330,089.70	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	52	\$9,135,024.56	2.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$1,427,113.26	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,854,231.13	0.42%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$649,063.00	0.15%	0	\$0.00	NA	0

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	WEBSTER BANK, N.A.	3	\$684,315.06	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	328	\$68,427,493.32	15.61%	0	\$0.00	NA	0
	Unavailable	587	\$124,179,816.91	28.32%	0	\$0.00	NA	0
Total		2,391	\$438,225,224.32	100%	0	\$0.00		0
31418ABX5	1ST SOURCE BANK	25	\$2,874,606.32	1.61%	0	\$0.00	NA	0
	AURORA BANK FSB	4	\$537,899.07	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$1,599,098.97	0.9%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$680,000.00	0.38%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$289,800.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$4,224,000.00	2.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$59,746.07	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,424,330.53	0.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$697,043.02	0.39%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$897,200.00	0.5%	0	\$0.00	NA	0
	HOMESTREET BANK	80	\$16,213,881.80	9.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	28	\$3,142,148.00	1.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,298,500.00	0.73%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,164,300.00	0.65%	0	\$0.00	NA	0
	METLIFE BANK, NA	124	\$35,294,146.38	19.78%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$2,619,441.00	1.47%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	15	\$2,847,810.15	1.6%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$172,593.46	0.1%	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$195,171.45	0.11%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,600.00	0.1%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$297,693.77	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$397,733.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	247	\$33,849,940.77	18.97%	0	\$0.00	NA	0
	Unavailable	291	\$67,470,866.67	37.81%	0	\$0.00	NA	0
Total		897	\$178,433,550.43	100%	0	\$0.00		0
31418ABY3	AURORA BANK FSB	4	\$463,993.21	0.86%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$821,205.87	1.53%	0	\$0.00	NA	0
		4	\$493,888.96	0.92%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY								
	EMBRACE HOME LOANS, INC.	1	\$63,739.92	0.12%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$115,000.00	0.21%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$475,861.53	0.88%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	14	\$1,731,756.20	3.22%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$1,390,513.41	2.59%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	7	\$1,184,000.00	2.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,470,545.10	2.73%	0	\$0.00	NA	0	
	INDEPENDENT BANK	15	\$1,491,761.85	2.77%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$233,450.00	0.43%	0	\$0.00	NA	0	
	METLIFE BANK, NA	41	\$9,027,596.00	16.79%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$668,000.00	1.24%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$66,200.00	0.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	8	\$1,886,796.00	3.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$497,500.00	0.93%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$363,000.00	0.68%	0	\$0.00	NA	0	
	PNC BANK, N.A.	11	\$2,505,402.33	4.66%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$1,245,550.78	2.32%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	48	\$5,091,630.82	9.47%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.43%	0	\$0.00	NA	0	
	SWBC MORTGAGE	7	\$1,136,632.36	2.11%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$721,286.00	1.34%	0	\$0.00	NA	0	
	Unavailable	119	\$20,396,849.25	37.94%	0	\$0.00	NA	0	
Total		340	\$53,774,159.59	100%	0	\$0.00		0	
31418ABZ0	1ST SOURCE BANK	17	\$2,955,384.13	0.41%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	4	\$623,822.07	0.09%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	

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	BANKFINANCIAL FSB	4	\$848,978.00	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	32	\$10,188,740.00	1.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	170	\$58,996,826.00	8.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,604,650.93	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,225,810.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$2,466,525.36	0.35%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	138	\$34,166,423.75	4.78%	0	\$0.00	NA	0
	INDEPENDENT BANK	20	\$3,680,025.00	0.52%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	29	\$6,415,946.07	0.9%	0	\$0.00	NA	0
	METLIFE BANK, NA	216	\$55,860,676.77	7.82%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	16	\$2,780,840.82	0.39%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$500,565.93	0.07%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$998,169.58	0.14%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	20	\$5,284,779.78	0.74%	0	\$0.00	NA	0
	PIONEER BANK	21	\$4,007,443.75	0.56%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$410,661.43	0.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	156	\$45,320,217.32	6.35%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$5,547,661.00	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$7,460,251.00	1.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	60	\$11,974,028.46	1.68%	0	\$0.00	NA	0
	Unavailable	1,642	\$450,585,105.07	63.07%	0	\$0.00	NA	0
Total		2,634	\$714,196,032.22	100%	0	\$0.00		0
31418ACA4	BANK OF AMERICA, N.A.	24	\$12,494,930.83	39.94%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	17	\$9,126,352.07	29.17%	0	\$0.00	NA	0
	Unavailable	18	\$9,665,722.23	30.89%	0	\$0.00	NA	0
Total		59	\$31,287,005.13	100%	0	\$0.00		0
31418ACB2	FIFTH THIRD BANK	2	\$478,155.72	6.93%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	11	\$2,460,376.96	35.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,305,959.52	33.4%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$398,953.65	5.78%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	6	\$901,531.47	13.06%	0	\$0.00	NA	0
	Unavailable	1	\$359,439.29	5.2%	0	\$0.00	NA	0
Total		36	\$6,904,416.61	100%	0	\$0.00		0
31418ACC0	PHH MORTGAGE CORPORATION	1	\$147,859.40	5.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$315,000.00	12.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$1,919,400.00	75.25%	0	\$0.00	NA	0
	Unavailable	1	\$168,500.00	6.6%	0	\$0.00	NA	0
Total		10	\$2,550,759.40	100%	0	\$0.00		0
31418ACD8	1ST SOURCE BANK	1	\$311,616.37	0.75%	0	\$0.00	NA	0
	COMPASS BANK	2	\$353,658.85	0.85%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$350,935.76	0.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$1,084,130.00	2.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$916,730.00	2.21%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,320,418.73	3.18%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$652,000.00	1.57%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$3,575,145.50	8.62%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$237,600.00	0.57%	0	\$0.00	NA	0
	METLIFE BANK, NA	51	\$9,256,344.31	22.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,251,459.34	3.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$467,517.00	1.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$1,296,647.66	3.13%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$793,560.43	1.91%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$599,995.89	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$470,226.00	1.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$537,773.54	1.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$157,500.00	0.38%	1	\$156,772.57	NA	0
	TRUSTMARK NATIONAL BANK	1	\$129,592.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$859,868.00	2.07%	0	\$0.00	NA	0

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	LLC								
	Unavailable	93	\$16,867,786.42	40.65%	0	\$0.00	NA	0	
Total		218	\$41,490,505.80	100%	1	\$156,772.57		0	
31418ACE6	CITIMORTGAGE, INC.	13	\$2,073,159.96	12.71%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,378,620.98	8.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$775,503.65	4.76%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$78,000.00	0.48%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$525,257.43	3.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	6	\$749,156.09	4.59%	0	\$0.00	NA	0	
	PNC BANK, N.A.	8	\$1,632,579.35	10.01%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,223,292.75	7.5%	0	\$0.00	NA	0	
	Unavailable	51	\$7,871,396.60	48.28%	0	\$0.00	NA	0	
Total		106	\$16,306,966.81	100%	0	\$0.00		0	
31418ACF3	BANK OF AMERICA, N.A.	11	\$5,766,373.00	2.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$2,464,577.80	1.19%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$27,450,784.47	13.3%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$1,061,239.14	0.51%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$513,606.91	0.25%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$624,598.77	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$2,413,271.08	1.17%	0	\$0.00	NA	0	
	PNC BANK, N.A.	13	\$7,243,153.31	3.51%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	6	\$2,784,800.00	1.35%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	29	\$15,632,739.88	7.58%	0	\$0.00	NA	0	
	Unavailable	251	\$140,414,749.92	68.05%	0	\$0.00	NA	0	
Total		374	\$206,369,894.28	100%	0	\$0.00		0	
31418ACG1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$2,034,655.43	27.75%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$509,371.71	6.95%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$989,453.97	13.5%	0	\$0.00	NA	0	

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		QUICKEN LOANS INC.	2	\$1,152,950.00	15.73%	0	\$0.00	NA	0
		Unavailable	4	\$2,644,752.02	36.07%	0	\$0.00	NA	0
Total			12	\$7,331,183.13	100%	0	\$0.00		0
31418ACJ5		BANK OF AMERICA, N.A.	16	\$8,537,550.00	65.25%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$436,190.15	3.33%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	1	\$600,773.52	4.59%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	4	\$1,925,175.00	14.71%	0	\$0.00	NA	0
		Unavailable	3	\$1,585,277.70	12.12%	0	\$0.00	NA	0
Total			25	\$13,084,966.37	100%	0	\$0.00		0
31418ACK2		BANK OF AMERICA, N.A.	2	\$331,500.00	3.26%	0	\$0.00	NA	0
		COMPASS BANK	1	\$144,000.00	1.42%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	5	\$502,590.00	4.94%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$325,400.00	3.2%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$440,102.99	4.33%	0	\$0.00	NA	0
		METLIFE BANK, NA	4	\$315,472.00	3.1%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$580,400.00	5.71%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	11	\$2,212,253.65	21.75%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$115,616.00	1.14%	0	\$0.00	NA	0
		REGIONS BANK	2	\$164,345.55	1.62%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$695,250.00	6.83%	0	\$0.00	NA	0
		SWBC MORTGAGE	1	\$416,000.00	4.09%	0	\$0.00	NA	0
		Unavailable	33	\$3,930,361.01	38.61%	0	\$0.00	NA	0
Total			77	\$10,173,291.20	100%	0	\$0.00		0
31418ACL0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,498.00	0.65%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$17,891,011.16	85.78%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	3	\$415,900.00	1.99%	0	\$0.00	NA	0
		Unavailable	21	\$2,413,059.96	11.58%	0	\$0.00	NA	0
Total			276	\$20,856,469.12	100%	0	\$0.00		0

31418ACS5	CORNERSTONE MORTGAGE COMPANY	3	\$739,930.00	11.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$2,180,555.00	32.5%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$926,026.03	13.8%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	11	\$2,144,327.65	31.96%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$206,768.05	3.08%	0	\$0.00	NA	0
	Unavailable	2	\$511,935.33	7.63%	0	\$0.00	NA	0
Total		33	\$6,709,542.06	100%	0	\$0.00		0
31418ACT3	METLIFE BANK, NA	21	\$5,677,003.91	51.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$540,711.62	4.93%	0	\$0.00	NA	0
	Unavailable	15	\$4,757,048.20	43.34%	0	\$0.00	NA	0
Total		40	\$10,974,763.73	100%	0	\$0.00		0
31418ACV8	COMPASS BANK	1	\$95,500.00	4.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$970,000.00	42.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$736,919.09	32.6%	0	\$0.00	NA	0
	Unavailable	2	\$458,013.56	20.27%	0	\$0.00	NA	0
Total		10	\$2,260,432.65	100%	0	\$0.00		0
31419BNB7	POPULAR MORTGAGE, INC.	10	\$1,206,997.05	76.25%	0	\$0.00	NA	0
	Unavailable	3	\$376,000.00	23.75%	0	\$0.00	NA	0
Total		13	\$1,582,997.05	100%	0	\$0.00		0
31419BND3	POPULAR MORTGAGE, INC.	27	\$4,148,450.95	85.89%	0	\$0.00	NA	0
	Unavailable	6	\$681,476.43	14.11%	0	\$0.00	NA	0
Total		33	\$4,829,927.38	100%	0	\$0.00		0
31419BNE1	POPULAR MORTGAGE, INC.	27	\$3,938,383.04	78.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,070,052.26	21.37%	0	\$0.00	NA	0

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Total			36	\$5,008,435.30	100%	0	\$0.00		0
31419BNF8	POPULAR MORTGAGE, INC.		14	\$1,510,888.69	63.87%	0	\$0.00	NA	0
	Unavailable		6	\$854,617.29	36.13%	0	\$0.00	NA	0
Total			20	\$2,365,505.98	100%	0	\$0.00		0
31419JDF2	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.		4	\$1,033,753.80	100%	0	\$0.00	NA	0
Total			4	\$1,033,753.80	100%	0	\$0.00		0
31419JDG0	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.		5	\$1,068,512.74	100%	0	\$0.00	NA	0
Total			5	\$1,068,512.74	100%	0	\$0.00		0
31419JDH8	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.		5	\$1,570,945.00	100%	0	\$0.00	NA	0
Total			5	\$1,570,945.00	100%	0	\$0.00		0
31419JDJ4	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.		4	\$1,090,914.00	100%	0	\$0.00	NA	0
Total			4	\$1,090,914.00	100%	0	\$0.00		0
31419JDK1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.		5	\$1,099,839.00	100%	0	\$0.00	NA	0
Total			5	\$1,099,839.00	100%	0	\$0.00		0
31419N4W6	EF&A FUNDING, L.L.C.		1	\$2,591,402.24	100%	0	\$0.00	NA	0
Total			1	\$2,591,402.24	100%	0	\$0.00		0
31419N4X4	EF&A FUNDING, L.L.C.		1	\$1,867,120.76	100%	0	\$0.00	NA	0
Total			1	\$1,867,120.76	100%	0	\$0.00		0
31419N4Y2	EF&A FUNDING, L.L.C.		1	\$10,021,135.81	100%	0	\$0.00	NA	0
Total			1	\$10,021,135.81	100%	0	\$0.00		0
31419N4Z9	EF&A FUNDING, L.L.C.		1	\$2,130,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,130,000.00	100%	0	\$0.00		0
31419N5A3	EF&A FUNDING, L.L.C.		1	\$2,333,885.50	100%	0	\$0.00	NA	0
Total			1	\$2,333,885.50	100%	0	\$0.00		0

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31419N5B1		EF&A FUNDING, L.L.C.	1	\$1,358,685.50	100%	0	\$0.00	NA	0
Total			1	\$1,358,685.50	100%	0	\$0.00		0
31419N5C9		ALLIANT CAPITAL LLC	1	\$3,378,684.60	100%	0	\$0.00	NA	0
Total			1	\$3,378,684.60	100%	0	\$0.00		0
31419N5D7		EF&A FUNDING, L.L.C.	1	\$1,332,723.93	100%	0	\$0.00	NA	0
Total			1	\$1,332,723.93	100%	0	\$0.00		0
31419N5F2		CAPMARK FINANCE INC.	1	\$2,986,503.86	100%	0	\$0.00	NA	0
Total			1	\$2,986,503.86	100%	0	\$0.00		0
31419N5G0		M & T REALTY CAPITAL CORPORATION	1	\$4,879,588.81	100%	0	\$0.00	NA	0
Total			1	\$4,879,588.81	100%	0	\$0.00		0
31419N5H8		M & T REALTY CAPITAL CORPORATION	1	\$2,807,305.71	100%	0	\$0.00	NA	0
Total			1	\$2,807,305.71	100%	0	\$0.00		0
31419N5J4		M & T REALTY CAPITAL CORPORATION	1	\$9,266,971.12	100%	0	\$0.00	NA	0
Total			1	\$9,266,971.12	100%	0	\$0.00		0
31419N5K1		M & T REALTY CAPITAL CORPORATION	1	\$1,499,527.89	100%	0	\$0.00	NA	0
Total			1	\$1,499,527.89	100%	0	\$0.00		0
31419N5L9		M & T REALTY CAPITAL CORPORATION	1	\$9,516,237.82	100%	0	\$0.00	NA	0
Total			1	\$9,516,237.82	100%	0	\$0.00		0
31419N5M7		M & T REALTY CAPITAL CORPORATION	1	\$1,426,452.67	100%	0	\$0.00	NA	0
Total			1	\$1,426,452.67	100%	0	\$0.00		0
31419N5N5		M & T REALTY CAPITAL CORPORATION	1	\$14,799,439.24	100%	0	\$0.00	NA	0
Total			1	\$14,799,439.24	100%	0	\$0.00		0
31419N5Q8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$705,441.28	100%	0	\$0.00	NA	0
Total			1	\$705,441.28	100%	0	\$0.00		0
31419N5R6		GREEN PARK FINANCIAL	1	\$3,073,846.22	100%	0	\$0.00	NA	0

		LIMITED PARTNERSHIP							
Total			1	\$3,073,846.22	100%	0	\$0.00		0
31419N5S4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,933,672.58	100%	0	\$0.00	NA	0
Total			1	\$4,933,672.58	100%	0	\$0.00		0
31419N5T2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,511,136.98	100%	0	\$0.00	NA	0
Total			1	\$2,511,136.98	100%	0	\$0.00		0
31419N5U9		RED MORTGAGE CAPITAL, INC.	1	\$6,060,426.29	100%	0	\$0.00	NA	0
Total			1	\$6,060,426.29	100%	0	\$0.00		0
31419N5V7		RED MORTGAGE CAPITAL, INC.	1	\$1,718,127.98	100%	0	\$0.00	NA	0
Total			1	\$1,718,127.98	100%	0	\$0.00		0
31419N5W5		RED MORTGAGE CAPITAL, INC.	1	\$724,921.51	100%	0	\$0.00	NA	0
Total			1	\$724,921.51	100%	0	\$0.00		0
31419N5X3		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,399,202.38	100%	0	\$0.00	NA	0
Total			1	\$3,399,202.38	100%	0	\$0.00		0
31419N5Y1		WELLS FARGO BANK N.A.	1	\$14,778,134.71	100%	0	\$0.00	NA	0
Total			1	\$14,778,134.71	100%	0	\$0.00		0
31419N5Z8		WELLS FARGO BANK N.A.	1	\$8,135,083.39	100%	0	\$0.00	NA	0
Total			1	\$8,135,083.39	100%	0	\$0.00		0
31419N6A2		WELLS FARGO BANK N.A.	1	\$5,959,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,959,000.00	100%	0	\$0.00		0
31419N6B0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,212,706.18	100%	0	\$0.00	NA	0
Total			1	\$7,212,706.18	100%	0	\$0.00		0
31419N6C8		WACHOVIA MULTIFAMILY CAPITAL,	1	\$13,449,824.75	100%	0	\$0.00	NA	0

		INC.							
Total			1	\$13,449,824.75	100%	0	\$0.00		0
31419N6D6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,132,646.69	100%	0	\$0.00	NA	0
Total			1	\$7,132,646.69	100%	0	\$0.00		0
31419N6E4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,848,160.40	100%	0	\$0.00	NA	0
Total			1	\$7,848,160.40	100%	0	\$0.00		0
31419N6F1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$36,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,600,000.00	100%	0	\$0.00		0
31419N6G9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,450,000.00	100%	0	\$0.00		0
31419N6H7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,198,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,198,000.00	100%	0	\$0.00		0
31419N6J3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,107,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,107,000.00	100%	0	\$0.00		0
31419N6K0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,311,436.32	100%	0	\$0.00	NA	0
Total			1	\$7,311,436.32	100%	0	\$0.00		0
31419N6L8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,177,037.98	100%	0	\$0.00	NA	0
Total			1	\$4,177,037.98	100%	0	\$0.00		0
31419N6M6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,037,051.78	100%	0	\$0.00	NA	0
Total			1	\$2,037,051.78	100%	0	\$0.00		0

31419N6N4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,498,702.43	100%	0	\$0.00	NA	0
Total		1	\$2,498,702.43	100%	0	\$0.00		0
31419N6Q7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,750,000.00	100%	0	\$0.00		0
31419N6R5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,367,465.28	100%	0	\$0.00	NA	0
Total		1	\$3,367,465.28	100%	0	\$0.00		0
31419N6S3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,041,640.84	100%	0	\$0.00	NA	0
Total		1	\$16,041,640.84	100%	0	\$0.00		0
31419N6T1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,964,018.42	100%	0	\$0.00	NA	0
Total		1	\$11,964,018.42	100%	0	\$0.00		0
31419N6U8	COLUMN GUARANTEED LLC	1	\$3,949,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,949,000.00	100%	0	\$0.00		0
31419N6V6	COLUMN GUARANTEED LLC	1	\$28,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,100,000.00	100%	0	\$0.00		0
31419N6W4	COLUMN GUARANTEED LLC	1	\$6,920,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,920,000.00	100%	0	\$0.00		0
31419N6X2	COLUMN GUARANTEED LLC	1	\$2,970,046.40	100%	0	\$0.00	NA	0
Total		1	\$2,970,046.40	100%	0	\$0.00		0
31419N6Y0	COLUMN GUARANTEED LLC	1	\$10,120,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,120,000.00	100%	0	\$0.00		0
31419N6Z7		1	\$9,460,000.00	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
Total			1	\$9,460,000.00	100%	0	\$0.00		0
31419N7A1		WASHINGTON MUTUAL BANK	1	\$725,000.00	100%	0	\$0.00	NA	0
Total			1	\$725,000.00	100%	0	\$0.00		0
31419N7B9		WASHINGTON MUTUAL BANK	1	\$686,712.66	100%	0	\$0.00	NA	0
Total			1	\$686,712.66	100%	0	\$0.00		0
31419N7C7		WASHINGTON MUTUAL BANK	1	\$923,717.19	100%	0	\$0.00	NA	0
Total			1	\$923,717.19	100%	0	\$0.00		0
31419N7D5		WASHINGTON MUTUAL BANK	1	\$3,728,501.39	100%	0	\$0.00	NA	0
Total			1	\$3,728,501.39	100%	0	\$0.00		0
31419N7E3		PNC ARCS LLC	1	\$1,231,696.85	100%	0	\$0.00	NA	0
Total			1	\$1,231,696.85	100%	0	\$0.00		0
31419N7F0		WASHINGTON MUTUAL BANK	1	\$1,815,872.84	100%	0	\$0.00	NA	0
Total			1	\$1,815,872.84	100%	0	\$0.00		0
31419N7G8		WASHINGTON MUTUAL BANK	1	\$855,989.95	100%	0	\$0.00	NA	0
Total			1	\$855,989.95	100%	0	\$0.00		0
31419N7H6		WASHINGTON MUTUAL BANK	1	\$780,845.07	100%	0	\$0.00	NA	0
Total			1	\$780,845.07	100%	0	\$0.00		0
31419N7J2		WASHINGTON MUTUAL BANK	1	\$2,149,558.71	100%	0	\$0.00	NA	0
Total			1	\$2,149,558.71	100%	0	\$0.00		0
31419N7K9		WASHINGTON MUTUAL BANK	1	\$3,463,057.48	100%	0	\$0.00	NA	0
Total			1	\$3,463,057.48	100%	0	\$0.00		0
31419N7L7		WASHINGTON MUTUAL BANK	1	\$689,704.35	100%	0	\$0.00	NA	0
Total			1	\$689,704.35	100%	0	\$0.00		0

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31419N7M5		WASHINGTON MUTUAL BANK	1	\$3,530,349.30	100%	0	\$0.00	NA	0
Total			1	\$3,530,349.30	100%	0	\$0.00		0
31419QA28		WASHINGTON MUTUAL BANK	1	\$12,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,325,000.00	100%	0	\$0.00		0
31419QA36		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$435,284.95	100%	0	\$0.00	NA	0
Total			1	\$435,284.95	100%	0	\$0.00		0
31419QA44		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,667,588.90	100%	0	\$0.00	NA	0
Total			1	\$3,667,588.90	100%	0	\$0.00		0
31419QA51		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,776,743.66	100%	0	\$0.00	NA	0
Total			1	\$2,776,743.66	100%	0	\$0.00		0
31419QA69		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,286,221.58	100%	0	\$0.00	NA	0
Total			1	\$1,286,221.58	100%	0	\$0.00		0
31419QA77		MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,101,852.11	100%	0	\$0.00	NA	0
Total			1	\$25,101,852.11	100%	0	\$0.00		0
31419QA85		MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,660,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,660,000.00	100%	0	\$0.00		0
31419QA93		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,450,000.00	100%	0	\$0.00		0
31419QAA0		WASHINGTON MUTUAL BANK	1	\$2,018,405.70	100%	0	\$0.00	NA	0
Total			1	\$2,018,405.70	100%	0	\$0.00		0

31419QAB8		WASHINGTON MUTUAL BANK	1	\$5,278,227.19	100%	0	\$0.00	NA	0
Total			1	\$5,278,227.19	100%	0	\$0.00		0
31419QAC6		WASHINGTON MUTUAL BANK	1	\$888,441.10	100%	0	\$0.00	NA	0
Total			1	\$888,441.10	100%	0	\$0.00		0
31419QAD4		WASHINGTON MUTUAL BANK	1	\$779,860.64	100%	0	\$0.00	NA	0
Total			1	\$779,860.64	100%	0	\$0.00		0
31419QAE2		WASHINGTON MUTUAL BANK	1	\$1,055,590.05	100%	0	\$0.00	NA	0
Total			1	\$1,055,590.05	100%	0	\$0.00		0
31419QAF9		WASHINGTON MUTUAL BANK	1	\$305,068.70	100%	0	\$0.00	NA	0
Total			1	\$305,068.70	100%	0	\$0.00		0
31419QAG7		WASHINGTON MUTUAL BANK, FA	1	\$485,897.12	100%	0	\$0.00	NA	0
Total			1	\$485,897.12	100%	0	\$0.00		0
31419QAH5		WASHINGTON MUTUAL BANK	1	\$653,297.74	100%	0	\$0.00	NA	0
Total			1	\$653,297.74	100%	0	\$0.00		0
31419QAJ1		WASHINGTON MUTUAL BANK, FA	1	\$1,269,517.40	100%	0	\$0.00	NA	0
Total			1	\$1,269,517.40	100%	0	\$0.00		0
31419QAK8		WASHINGTON MUTUAL BANK	1	\$1,193,251.84	100%	0	\$0.00	NA	0
Total			1	\$1,193,251.84	100%	0	\$0.00		0
31419QAL6		WASHINGTON MUTUAL BANK	1	\$819,907.77	100%	0	\$0.00	NA	0
Total			1	\$819,907.77	100%	0	\$0.00		0
31419QAM4		WASHINGTON MUTUAL BANK	1	\$2,644,258.17	100%	0	\$0.00	NA	0
Total			1	\$2,644,258.17	100%	0	\$0.00		0
31419QAN2		WASHINGTON MUTUAL BANK	1	\$633,311.62	100%	0	\$0.00	NA	0
Total			1	\$633,311.62	100%	0	\$0.00		0

31419QAP7	WASHINGTON MUTUAL BANK	1	\$586,124.44	100%	0	\$0.00	NA	0
Total		1	\$586,124.44	100%	0	\$0.00		0
31419QAQ5	WASHINGTON MUTUAL BANK	1	\$396,371.99	100%	0	\$0.00	NA	0
Total		1	\$396,371.99	100%	0	\$0.00		0
31419QAR3	WASHINGTON MUTUAL BANK	1	\$1,159,598.28	100%	0	\$0.00	NA	0
Total		1	\$1,159,598.28	100%	0	\$0.00		0
31419QAS1	WASHINGTON MUTUAL BANK	1	\$1,201,874.18	100%	0	\$0.00	NA	0
Total		1	\$1,201,874.18	100%	0	\$0.00		0
31419QAT9	PNC ARCS LLC	1	\$1,480,154.03	100%	0	\$0.00	NA	0
Total		1	\$1,480,154.03	100%	0	\$0.00		0
31419QAU6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,509,501.10	100%	0	\$0.00	NA	0
Total		1	\$3,509,501.10	100%	0	\$0.00		0
31419QAV4	WASHINGTON MUTUAL BANK	1	\$997,655.99	100%	0	\$0.00	NA	0
Total		1	\$997,655.99	100%	0	\$0.00		0
31419QAW2	WASHINGTON MUTUAL BANK	1	\$3,276,637.21	100%	0	\$0.00	NA	0
Total		1	\$3,276,637.21	100%	0	\$0.00		0
31419QAX0	WASHINGTON MUTUAL BANK	1	\$2,399,209.24	100%	0	\$0.00	NA	0
Total		1	\$2,399,209.24	100%	0	\$0.00		0
31419QAY8	WASHINGTON MUTUAL BANK	1	\$951,256.66	100%	0	\$0.00	NA	0
Total		1	\$951,256.66	100%	0	\$0.00		0
31419QAZ5	WASHINGTON MUTUAL BANK	1	\$805,297.10	100%	0	\$0.00	NA	0
Total		1	\$805,297.10	100%	0	\$0.00		0
31419QB27	GREYSTONE SERVICING CORPORATION INC.	1	\$5,965,812.24	100%	0	\$0.00	NA	0

Total			1	\$5,965,812.24	100%	0	\$0.00		0
31419QB35		GREYSTONE SERVICING CORPORATION INC.	1	\$11,997,191.32	100%	0	\$0.00	NA	0
Total			1	\$11,997,191.32	100%	0	\$0.00		0
31419QB50		GREYSTONE SERVICING CORPORATION INC.	1	\$2,198,902.78	100%	0	\$0.00	NA	0
Total			1	\$2,198,902.78	100%	0	\$0.00		0
31419QB68		GREYSTONE SERVICING CORPORATION INC.	1	\$727,309.10	100%	0	\$0.00	NA	0
Total			1	\$727,309.10	100%	0	\$0.00		0
31419QB76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,682,514.35	100%	0	\$0.00	NA	0
Total			1	\$1,682,514.35	100%	0	\$0.00		0
31419QB84		GREYSTONE SERVICING CORPORATION INC.	1	\$599,605.01	100%	0	\$0.00	NA	0
Total			1	\$599,605.01	100%	0	\$0.00		0
31419QB92		GREYSTONE SERVICING CORPORATION INC.	1	\$746,141.76	100%	0	\$0.00	NA	0
Total			1	\$746,141.76	100%	0	\$0.00		0
31419QBA9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,063,606.33	100%	0	\$0.00	NA	0
Total			1	\$1,063,606.33	100%	0	\$0.00		0
31419QBB7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,116,613.81	100%	0	\$0.00	NA	0
Total			1	\$3,116,613.81	100%	0	\$0.00		0
31419QBC5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,059,764.73	100%	0	\$0.00	NA	0
Total			1	\$7,059,764.73	100%	0	\$0.00		0
31419QBD3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,950,000.00	100%	0	\$0.00		0
31419QBE1			1	\$5,779,129.62	100%	0	\$0.00	NA	0

		MMA MORTGAGE INVESTMENT CORPORATION							
Total			1	\$5,779,129.62	100%	0	\$0.00		0
31419QBF8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,795,639.21	100%	0	\$0.00	NA	0
Total			1	\$4,795,639.21	100%	0	\$0.00		0
31419QBG6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,126,211.73	100%	0	\$0.00	NA	0
Total			1	\$3,126,211.73	100%	0	\$0.00		0
31419QBH4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,904.85	100%	0	\$0.00	NA	0
Total			1	\$1,274,904.85	100%	0	\$0.00		0
31419QBJ0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,810,063.86	100%	0	\$0.00	NA	0
Total			1	\$4,810,063.86	100%	0	\$0.00		0
31419QBK7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,595,344.92	100%	0	\$0.00	NA	0
Total			1	\$1,595,344.92	100%	0	\$0.00		0
31419QBL5		GREYSTONE SERVICING CORPORATION INC.	1	\$754,772.56	100%	0	\$0.00	NA	0
Total			1	\$754,772.56	100%	0	\$0.00		0
31419QBM3		GREYSTONE SERVICING CORPORATION INC.	1	\$685,348.83	100%	0	\$0.00	NA	0
Total			1	\$685,348.83	100%	0	\$0.00		0
31419QBN1		GREYSTONE SERVICING CORPORATION INC.	1	\$924,980.70	100%	0	\$0.00	NA	0
Total			1	\$924,980.70	100%	0	\$0.00		0
31419QBP6		GREYSTONE SERVICING CORPORATION INC.	1	\$717,535.37	100%	0	\$0.00	NA	0
Total			1	\$717,535.37	100%	0	\$0.00		0
31419QBQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,774,446.66	100%	0	\$0.00	NA	0

Total			1	\$4,774,446.66	100%	0	\$0.00		0
31419QBR2		GREYSTONE SERVICING CORPORATION INC.	1	\$767,804.52	100%	0	\$0.00	NA	0
Total			1	\$767,804.52	100%	0	\$0.00		0
31419QBS0		GREYSTONE SERVICING CORPORATION INC.	1	\$591,361.32	100%	0	\$0.00	NA	0
Total			1	\$591,361.32	100%	0	\$0.00		0
31419QBT8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,047,403.23	100%	0	\$0.00	NA	0
Total			1	\$1,047,403.23	100%	0	\$0.00		0
31419QBU5		GREYSTONE SERVICING CORPORATION INC.	1	\$786,978.06	100%	0	\$0.00	NA	0
Total			1	\$786,978.06	100%	0	\$0.00		0
31419QBV3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,022,870.88	100%	0	\$0.00	NA	0
Total			1	\$1,022,870.88	100%	0	\$0.00		0
31419QBW1		GREYSTONE SERVICING CORPORATION INC.	1	\$744,647.51	100%	0	\$0.00	NA	0
Total			1	\$744,647.51	100%	0	\$0.00		0
31419QBX9		GREYSTONE SERVICING CORPORATION INC.	1	\$502,983.74	100%	0	\$0.00	NA	0
Total			1	\$502,983.74	100%	0	\$0.00		0
31419QBY7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,287,920.09	100%	0	\$0.00	NA	0
Total			1	\$2,287,920.09	100%	0	\$0.00		0
31419QBZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$657,247.49	100%	0	\$0.00	NA	0
Total			1	\$657,247.49	100%	0	\$0.00		0
31419QC26		PNC ARCS LLC	1	\$29,154,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,154,000.00	100%	0	\$0.00		0
31419QC34		PNC ARCS LLC	1	\$3,910,462.93	100%	0	\$0.00	NA	0
Total			1	\$3,910,462.93	100%	0	\$0.00		0
31419QC42		PNC ARCS LLC	1	\$2,224,357.40	100%	0	\$0.00	NA	0
Total			1	\$2,224,357.40	100%	0	\$0.00		0

31419QC59	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,194,420.19	100%	0	\$0.00	NA	0
Total		1	\$1,194,420.19	100%	0	\$0.00		0
31419QC67	PNC ARCS LLC	1	\$5,133,759.92	100%	0	\$0.00	NA	0
Total		1	\$5,133,759.92	100%	0	\$0.00		0
31419QC75	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$319,409.05	100%	0	\$0.00	NA	0
Total		1	\$319,409.05	100%	0	\$0.00		0
31419QC83	PNC ARCS LLC	1	\$3,996,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,996,000.00	100%	0	\$0.00		0
31419QC91	PNC ARCS LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,600,000.00	100%	0	\$0.00		0
31419QCA8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$498,075.96	100%	0	\$0.00	NA	0
Total		1	\$498,075.96	100%	0	\$0.00		0
31419QCB6	GREYSTONE SERVICING CORPORATION INC.	1	\$791,798.22	100%	0	\$0.00	NA	0
Total		1	\$791,798.22	100%	0	\$0.00		0
31419QCC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,146,377.02	100%	0	\$0.00	NA	0
Total		1	\$1,146,377.02	100%	0	\$0.00		0
31419QCD2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,980.99	100%	0	\$0.00	NA	0
Total		1	\$1,456,980.99	100%	0	\$0.00		0
31419QCE0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,464.15	100%	0	\$0.00	NA	0
Total		1	\$1,125,464.15	100%	0	\$0.00		0
31419QCF7	GREYSTONE SERVICING CORPORATION INC.	1	\$995,100.75	100%	0	\$0.00	NA	0
Total		1	\$995,100.75	100%	0	\$0.00		0
31419QCG5	GREYSTONE SERVICING CORPORATION INC.	1	\$572,394.45	100%	0	\$0.00	NA	0

Total			1	\$572,394.45	100%	0	\$0.00		0
31419QCH3		GREYSTONE SERVICING CORPORATION INC.	1	\$664,830.43	100%	0	\$0.00	NA	0
Total			1	\$664,830.43	100%	0	\$0.00		0
31419QCJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$397,067.68	100%	0	\$0.00	NA	0
Total			1	\$397,067.68	100%	0	\$0.00		0
31419QCK6		GREYSTONE SERVICING CORPORATION INC.	1	\$558,173.02	100%	0	\$0.00	NA	0
Total			1	\$558,173.02	100%	0	\$0.00		0
31419QCL4		GREYSTONE SERVICING CORPORATION INC.	1	\$739,490.67	100%	0	\$0.00	NA	0
Total			1	\$739,490.67	100%	0	\$0.00		0
31419QCM2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0
31419QCN0		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31419QCP5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,168,983.61	100%	0	\$0.00	NA	0
Total			1	\$1,168,983.61	100%	0	\$0.00		0
31419QCQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$26,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,020,000.00	100%	0	\$0.00		0
31419QCR1		GREYSTONE SERVICING CORPORATION INC.	1	\$522,351.69	100%	0	\$0.00	NA	0
Total			1	\$522,351.69	100%	0	\$0.00		0
31419QCS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,049.36	100%	0	\$0.00	NA	0
Total			1	\$1,050,049.36	100%	0	\$0.00		0
31419QCT7		GREYSTONE SERVICING CORPORATION INC.	1	\$438,239.80	100%	0	\$0.00	NA	0
Total			1	\$438,239.80	100%	0	\$0.00		0
31419QCU4			1	\$800,000.00	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$800,000.00	100%	0	\$0.00		0
31419QCV2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,021,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,021,000.00	100%	0	\$0.00		0
31419QCX8		PNC ARCS LLC	1	\$1,631,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,631,000.00	100%	0	\$0.00		0
31419QCY6		PNC ARCS LLC	1	\$1,186,323.94	100%	0	\$0.00	NA	0
Total			1	\$1,186,323.94	100%	0	\$0.00		0
31419QCZ3		PNC ARCS LLC	1	\$2,018,847.25	100%	0	\$0.00	NA	0
Total			1	\$2,018,847.25	100%	0	\$0.00		0
31419QD25		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,150,000.00	100%	0	\$0.00		0
31419QD33		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,829,228.21	100%	0	\$0.00	NA	0
Total			1	\$2,829,228.21	100%	0	\$0.00		0
31419QD41		HSBC BANK USA, NA	1	\$30,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,000,000.00	100%	0	\$0.00		0
31419QD58		HSBC BANK USA, NA	1	\$980,948.07	100%	0	\$0.00	NA	0
Total			1	\$980,948.07	100%	0	\$0.00		0
31419QD66		ARBOR COMMERCIAL FUNDING LLC	1	\$4,642,519.45	100%	0	\$0.00	NA	0
Total			1	\$4,642,519.45	100%	0	\$0.00		0
31419QD74		ARBOR COMMERCIAL FUNDING LLC	1	\$1,433,844.07	100%	0	\$0.00	NA	0
Total			1	\$1,433,844.07	100%	0	\$0.00		0
31419QD82		ARBOR COMMERCIAL FUNDING LLC	1	\$6,462,047.28	100%	0	\$0.00	NA	0
Total			1	\$6,462,047.28	100%	0	\$0.00		0
31419QD90		ARBOR COMMERCIAL	1	\$1,093,438.10	100%	0	\$0.00	NA	0

	FUNDING LLC								
Total		1	\$1,093,438.10	100%	0	\$0.00		0	
31419QDA7	PNC ARCS LLC	1	\$2,670,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,670,000.00	100%	0	\$0.00		0	
31419QDB5	PNC ARCS LLC	1	\$1,579,853.42	100%	0	\$0.00	NA	0	
Total		1	\$1,579,853.42	100%	0	\$0.00		0	
31419QDC3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,309,934.63	100%	0	\$0.00	NA	0	
Total		1	\$4,309,934.63	100%	0	\$0.00		0	
31419QDM1	CWCAPITAL	1	\$1,021,120.86	100%	0	\$0.00	NA	0	
Total		1	\$1,021,120.86	100%	0	\$0.00		0	
31419QDN9	CWCAPITAL	1	\$4,430,233.60	100%	0	\$0.00	NA	0	
Total		1	\$4,430,233.60	100%	0	\$0.00		0	
31419QDP4	CWCAPITAL	1	\$2,447,027.21	100%	0	\$0.00	NA	0	
Total		1	\$2,447,027.21	100%	0	\$0.00		0	
31419QDQ2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,323,000.00	100%	0	\$0.00	NA	0	
Total		1	\$24,323,000.00	100%	0	\$0.00		0	
31419QDR0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,152,000.00	100%	0	\$0.00	NA	0	
Total		1	\$34,152,000.00	100%	0	\$0.00		0	
31419QDS8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,182,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,182,000.00	100%	0	\$0.00		0	
31419QDT6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,448,000.00	100%	0	\$0.00	NA	0	
Total		1	\$29,448,000.00	100%	0	\$0.00		0	
31419QDV1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,330,000.00	100%	0	\$0.00	NA	0	
Total		1	\$31,330,000.00	100%	0	\$0.00		0	
31419QDW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,213,213.90	100%	0	\$0.00	NA	0	
Total		1	\$5,213,213.90	100%	0	\$0.00		0	

31419QDX7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,548,533.93	100%	0	\$0.00	NA	0
Total		1	\$2,548,533.93	100%	0	\$0.00		0
31419QDY5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$94,860,000.00	100%	0	\$0.00	NA	0
Total		1	\$94,860,000.00	100%	0	\$0.00		0
31419QEA6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,337,673.04	100%	0	\$0.00	NA	0
Total		1	\$4,337,673.04	100%	0	\$0.00		0
31419QEB4	ARBOR COMMERCIAL FUNDING LLC	1	\$15,100,600.00	100%	0	\$0.00	NA	0
Total		1	\$15,100,600.00	100%	0	\$0.00		0
31419QED0	ARBOR COMMERCIAL FUNDING LLC	1	\$16,161,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,161,000.00	100%	0	\$0.00		0
31419QEE8	HARBORPOINT CAPITAL, LP	1	\$2,619,181.44	100%	0	\$0.00	NA	0
Total		1	\$2,619,181.44	100%	0	\$0.00		0
31419QEF5	HARBORPOINT CAPITAL, LP	1	\$5,479,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,479,000.00	100%	0	\$0.00		0
31419QEG3	HOMESTREET CAPITAL CORPORATION	1	\$1,670,253.04	100%	0	\$0.00	NA	0
Total		1	\$1,670,253.04	100%	0	\$0.00		0
31419QEH1	HOMESTREET CAPITAL CORPORATION	1	\$14,301,740.61	100%	0	\$0.00	NA	0
Total		1	\$14,301,740.61	100%	0	\$0.00		0
31419QEJ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,152,267.55	100%	0	\$0.00	NA	0
Total		1	\$2,152,267.55	100%	0	\$0.00		0
31419QEK4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,289,079.17	100%	0	\$0.00	NA	0
Total		1	\$2,289,079.17	100%	0	\$0.00		0

31419QEL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,300,000.00	100%	0	\$0.00		0
31419QEN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,633,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,633,000.00	100%	0	\$0.00		0
31419QEP3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,611,442.61	100%	0	\$0.00	NA	0
Total			1	\$4,611,442.61	100%	0	\$0.00		0
31419QEQ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,559,118.39	100%	0	\$0.00	NA	0
Total			1	\$7,559,118.39	100%	0	\$0.00		0
31419QER9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,002,358.06	100%	0	\$0.00	NA	0
Total			1	\$10,002,358.06	100%	0	\$0.00		0
31419QES7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,430,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,430,000.00	100%	0	\$0.00		0
31419QET5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,689,416.40	100%	0	\$0.00	NA	0
Total			1	\$5,689,416.40	100%	0	\$0.00		0
31419QEU2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$12,783,895.90	100%	0	\$0.00	NA	0
Total			1	\$12,783,895.90	100%	0	\$0.00		0
31421ATM5		WELLS FARGO BANK, N.A.	17	\$2,273,064.36	38.51%	0	\$0.00	NA	0
		Unavailable	27	\$3,630,075.30	61.49%	0	\$0.00	NA	0
Total			44	\$5,903,139.66	100%	0	\$0.00		0
31421ATN3		WELLS FARGO BANK, N.A.	5	\$574,280.50	39%	0	\$0.00	NA	0
		Unavailable	7	\$898,394.29	61%	0	\$0.00	NA	0
Total			12	\$1,472,674.79	100%	0	\$0.00		0

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31421ATP8	WELLS FARGO BANK, N.A.	2	\$526,027.88	62.21%	0	\$0.00	NA	0
	Unavailable	1	\$319,559.12	37.79%	0	\$0.00	NA	0
Total		3	\$845,587.00	100%	0	\$0.00		0
31421ATQ6	WELLS FARGO BANK, N.A.	1	\$160,000.00	15.84%	0	\$0.00	NA	0
	Unavailable	4	\$849,941.27	84.16%	0	\$0.00	NA	0
Total		5	\$1,009,941.27	100%	0	\$0.00		0
31421ATR4	WELLS FARGO BANK, N.A.	1	\$111,842.19	13.76%	0	\$0.00	NA	0
	Unavailable	6	\$700,967.28	86.24%	0	\$0.00	NA	0
Total		7	\$812,809.47	100%	0	\$0.00		0
31421ATS2	WELLS FARGO BANK, N.A.	1	\$177,954.49	26.57%	0	\$0.00	NA	0
	Unavailable	2	\$491,835.59	73.43%	0	\$0.00	NA	0
Total		3	\$669,790.08	100%	0	\$0.00		0
31421ATT0	Unavailable	3	\$864,124.88	100%	0	\$0.00	NA	0
Total		3	\$864,124.88	100%	0	\$0.00		0
31421ATU7	PHH MORTGAGE CORPORATION	1	\$192,420.90	11.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,021,280.14	60.88%	0	\$0.00	NA	0
	Unavailable	2	\$463,897.85	27.65%	0	\$0.00	NA	0
Total		8	\$1,677,598.89	100%	0	\$0.00		0
31421ATV5	WELLS FARGO BANK, N.A.	3	\$596,250.70	60.49%	0	\$0.00	NA	0
	Unavailable	2	\$389,492.52	39.51%	0	\$0.00	NA	0
Total		5	\$985,743.22	100%	0	\$0.00		0
31421ATY9	Unavailable	2	\$311,046.47	100%	0	\$0.00	NA	0
Total		2	\$311,046.47	100%	0	\$0.00		0
31421ATZ6	WELLS FARGO BANK, N.A.	2	\$304,107.55	9.1%	0	\$0.00	NA	0
	Unavailable	21	\$3,036,942.15	90.9%	0	\$0.00	NA	0
Total		23	\$3,341,049.70	100%	0	\$0.00		0
31381R6B5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0

Total			1	\$11,500,000.00	100%	0	\$0.00		0
31381R6V1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,450,000.00	100%	0	\$0.00		0
31381RSC9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,892,406.35	100%	0	\$0.00	NA	0
Total			1	\$6,892,406.35	100%	0	\$0.00		0
31381RSS4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,497,460.58	100%	0	\$0.00	NA	0
Total			1	\$2,497,460.58	100%	0	\$0.00		0
31381S2M3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,560,000.00	100%	0	\$0.00		0
31381S2Q4		WELLS FARGO BANK N.A.	1	\$4,800,811.36	100%	0	\$0.00	NA	0
Total			1	\$4,800,811.36	100%	0	\$0.00		0
31381S2U5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,874,328.98	100%	0	\$0.00	NA	0
Total			1	\$4,874,328.98	100%	0	\$0.00		0
31381S2Y7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,900,000.00	100%	0	\$0.00		0
31381S2Z4		WALKER & DUNLOP, LLC	1	\$25,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,500,000.00	100%	0	\$0.00		0
31381S3P5		BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0
31381S3X8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,155,271.93	100%	0	\$0.00	NA	0
Total			1	\$4,155,271.93	100%	0	\$0.00		0
31381S3Z3			1	\$88,000,000.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$88,000,000.00	100%	0	\$0.00		0
31381S4V1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,000,000.00	100%	0	\$0.00		0
31381S5B4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,385,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,385,000.00	100%	0	\$0.00		0
31381S5Z1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,622.24	100%	0	\$0.00	NA	0
Total			1	\$13,981,622.24	100%	0	\$0.00		0
31381S6G2		WALKER & DUNLOP, LLC	1	\$16,660,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,660,000.00	100%	0	\$0.00		0
31381S6H0		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31381S6J6		RED MORTGAGE CAPITAL, LLC	1	\$28,131,943.02	100%	0	\$0.00	NA	0
Total			1	\$28,131,943.02	100%	0	\$0.00		0
31381S6M9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,238,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,238,000.00	100%	0	\$0.00		0
31381S6P2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,480,000.00	100%	0	\$0.00		0
31381S7A4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$300,000.00	100%	0	\$0.00	NA	0
Total			1	\$300,000.00	100%	0	\$0.00		0
31381S7K2		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0

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31381S7M8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,160,000.00	100%	0	\$0.00		0
31381SA28		PNC BANK, NATIONAL ASSOCIATION	1	\$11,609,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,609,000.00	100%	0	\$0.00		0
31381SFN7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,099,525.00	100%	0	\$0.00	NA	0
Total			1	\$1,099,525.00	100%	0	\$0.00		0
31381SNJ7		WELLS FARGO BANK N.A.	1	\$49,932,226.58	100%	0	\$0.00	NA	0
Total			1	\$49,932,226.58	100%	0	\$0.00		0
31381SNS7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,500,000.00	100%	0	\$0.00		0
31381STA0		WELLS FARGO BANK N.A.	1	\$4,675,943.41	100%	0	\$0.00	NA	0
Total			1	\$4,675,943.41	100%	0	\$0.00		0
31381STF9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,358.97	100%	0	\$0.00	NA	0
Total			1	\$5,992,358.97	100%	0	\$0.00		0
31381SUQ3		ALLIANT CAPITAL LLC	1	\$6,691,780.11	100%	0	\$0.00	NA	0
Total			1	\$6,691,780.11	100%	0	\$0.00		0
31381SUT7		WELLS FARGO BANK N.A.	1	\$25,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,675,000.00	100%	0	\$0.00		0
31381SVK5		Unavailable	1	\$2,912,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,912,000.00	100%	0	\$0.00		0
31381SVL3		Unavailable	1	\$1,248,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,248,000.00	100%	0	\$0.00		0
31381SVZ2		WELLS FARGO BANK N.A.	1	\$3,895,108.73	100%	0	\$0.00	NA	0
Total			1	\$3,895,108.73	100%	0	\$0.00		0

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31381SXH0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,000,000.00	100%	0	\$0.00		0
31381SXJ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,000,000.00	100%	0	\$0.00		0
31381SYM8	CWCAPITAL	1	\$7,290,844.55	100%	0	\$0.00	NA	0
Total		1	\$7,290,844.55	100%	0	\$0.00		0
31381SYS5	WALKER & DUNLOP, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$32,000,000.00	100%	0	\$0.00		0
31381SYZ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,292,457.65	100%	0	\$0.00	NA	0
Total		1	\$6,292,457.65	100%	0	\$0.00		0
31381SZP0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31381SZW5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,173,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,173,000.00	100%	0	\$0.00		0
31381SZZ8	WELLS FARGO BANK N.A.	1	\$19,969,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,969,000.00	100%	0	\$0.00		0
31381TA26	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,600,000.00	100%	0	\$0.00		0
31381TA75	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,120.96	100%	0	\$0.00	NA	0
Total		1	\$2,996,120.96	100%	0	\$0.00		0
31381TA83	CWCAPITAL	1	\$37,040,000.00	100%	0	\$0.00	NA	0
Total		1	\$37,040,000.00	100%	0	\$0.00		0
31381TAC4		1	\$1,685,850.32	100%	0	\$0.00	NA	0

		PNC BANK, NATIONAL ASSOCIATION							
Total			1	\$1,685,850.32	100%	0	\$0.00		0
31381TAG5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,920,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,920,000.00	100%	0	\$0.00		0
31381TAH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,208,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,208,000.00	100%	0	\$0.00		0
31381TAJ9		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31381TAM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,762,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,762,000.00	100%	0	\$0.00		0
31381TAN0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,300,000.00	100%	0	\$0.00		0
31381TAW0		CWCAPITAL	1	\$4,195,094.53	100%	0	\$0.00	NA	0
Total			1	\$4,195,094.53	100%	0	\$0.00		0
31381TB82		WELLS FARGO BANK N.A.	1	\$67,229,000.00	100%	0	\$0.00	NA	0
Total			1	\$67,229,000.00	100%	0	\$0.00		0
31381TB90		WELLS FARGO BANK N.A.	1	\$75,040,000.00	100%	0	\$0.00	NA	0
Total			1	\$75,040,000.00	100%	0	\$0.00		0
31381TBA7		PNC BANK, NATIONAL ASSOCIATION	1	\$10,644,548.90	100%	0	\$0.00	NA	0
Total			1	\$10,644,548.90	100%	0	\$0.00		0
31381TBB5		WELLS FARGO BANK N.A.	1	\$10,307,226.58	100%	0	\$0.00	NA	0
Total			1	\$10,307,226.58	100%	0	\$0.00		0
31381TBD1		CWCAPITAL	1	\$8,239,053.37	100%	0	\$0.00	NA	0

Total			1	\$8,239,053.37	100%	0	\$0.00		0
31381TBG4		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31381TBK5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,300,000.00	100%	0	\$0.00		0
31381TBN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,495,503.79	100%	0	\$0.00	NA	0
Total			1	\$3,495,503.79	100%	0	\$0.00		0
31381TBP4		HOMESTREET CAPITAL CORPORATION	1	\$810,000.00	100%	0	\$0.00	NA	0
Total			1	\$810,000.00	100%	0	\$0.00		0
31381TBR0		PNC BANK, NATIONAL ASSOCIATION	1	\$7,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,840,000.00	100%	0	\$0.00		0
31381TBT6		M & T REALTY CAPITAL CORPORATION	1	\$46,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$46,800,000.00	100%	0	\$0.00		0
31381TC24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,069,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,069,000.00	100%	0	\$0.00		0
31381TC32		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,590,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,590,000.00	100%	0	\$0.00		0
31381TC57		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,736.86	100%	0	\$0.00	NA	0
Total			1	\$3,695,736.86	100%	0	\$0.00		0
31381TC65		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$45,000,000.00	100%	0	\$0.00		0
31381TC99		ALLIANT CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,880,000.00	100%	0	\$0.00		0

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31381TCA6		WELLS FARGO BANK N.A.	1	\$31,053,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,053,000.00	100%	0	\$0.00		0
31381TCB4		WELLS FARGO BANK N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,500,000.00	100%	0	\$0.00		0
31381TCF5		Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31381TCG3		WELLS FARGO BANK N.A.	1	\$8,704,069.91	100%	0	\$0.00	NA	0
Total			1	\$8,704,069.91	100%	0	\$0.00		0
31381TCH1		WELLS FARGO BANK N.A.	1	\$6,458,871.49	100%	0	\$0.00	NA	0
Total			1	\$6,458,871.49	100%	0	\$0.00		0
31381TCL2		ALLIANT CAPITAL LLC	1	\$3,494,491.08	100%	0	\$0.00	NA	0
Total			1	\$3,494,491.08	100%	0	\$0.00		0
31381TCR9		NCB, FSB	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
31381TCS7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,855,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,855,000.00	100%	0	\$0.00		0
31381TCT5		ALLIANT CAPITAL LLC	1	\$11,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,840,000.00	100%	0	\$0.00		0
31381TCU2		CWCAPITAL	1	\$10,840,689.28	100%	0	\$0.00	NA	0
Total			1	\$10,840,689.28	100%	0	\$0.00		0
31381TCV0		CWCAPITAL	1	\$8,958,174.37	100%	0	\$0.00	NA	0
Total			1	\$8,958,174.37	100%	0	\$0.00		0
31381TCW8		WELLS FARGO BANK N.A.	1	\$10,287,391.40	100%	0	\$0.00	NA	0
Total			1	\$10,287,391.40	100%	0	\$0.00		0
31381TCX6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,884,693.88	100%	0	\$0.00	NA	0
Total			1	\$12,884,693.88	100%	0	\$0.00		0

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31381TCY4		CWCAPITAL	1	\$24,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,750,000.00	100%	0	\$0.00		0
31381TD23		GREYSTONE SERVICING CORPORATION INC.	1	\$1,133,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,133,000.00	100%	0	\$0.00		0
31381TD49		Unavailable	5	\$138,754,000.00	100%	0	\$0.00	NA	0
Total			5	\$138,754,000.00	100%	0	\$0.00		0
31381TD56		Unavailable	1	\$69,377,000.00	100%	0	\$0.00	NA	0
Total			1	\$69,377,000.00	100%	0	\$0.00		0
31381TD64		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$120,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$120,000,000.00	100%	0	\$0.00		0
31381TD72		Unavailable	1	\$36,590,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,590,000.00	100%	0	\$0.00		0
31381TD80		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$29,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,700,000.00	100%	0	\$0.00		0
31381TD98		Unavailable	1	\$38,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$38,000,000.00	100%	0	\$0.00		0
31381TDA5		WELLS FARGO BANK N.A.	1	\$17,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,480,000.00	100%	0	\$0.00		0
31381TDB3		WELLS FARGO BANK N.A.	1	\$8,582,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,582,000.00	100%	0	\$0.00		0
31381TDD9		CWCAPITAL	1	\$450,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$450,000,000.00	100%	0	\$0.00		0
31381TDE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,991,406.17	100%	0	\$0.00	NA	0
Total			1	\$4,991,406.17	100%	0	\$0.00		0
31381TDF4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,094,671.83	100%	0	\$0.00	NA	0

Total			1	\$3,094,671.83	100%	0	\$0.00		0
31381TDG2		M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0
31381TDJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,795,303.11	100%	0	\$0.00	NA	0
Total			1	\$2,795,303.11	100%	0	\$0.00		0
31381TDL1		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31381TDM9		RED MORTGAGE CAPITAL, LLC	1	\$14,968,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,968,000.00	100%	0	\$0.00		0
31381TDP2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381TDQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31381TDR8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31381TDT4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31381TDV9		WELLS FARGO BANK N.A.	1	\$6,212,124.05	100%	0	\$0.00	NA	0
Total			1	\$6,212,124.05	100%	0	\$0.00		0
31381TDW7		WELLS FARGO BANK N.A.	1	\$9,783,359.23	100%	0	\$0.00	NA	0
Total			1	\$9,783,359.23	100%	0	\$0.00		0
31381TDX5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,171,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,171,000.00	100%	0	\$0.00		0

31381TDY3	RED MORTGAGE CAPITAL, LLC	1	\$5,793,500.00	100%	0	\$0.00	NA	0
Total		1	\$5,793,500.00	100%	0	\$0.00		0
31381TDZ0	WALKER & DUNLOP, LLC	1	\$9,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,550,000.00	100%	0	\$0.00		0
31381TE48	CITIBANK, N.A.	1	\$2,645,402.42	100%	0	\$0.00	NA	0
Total		1	\$2,645,402.42	100%	0	\$0.00		0
31381TE55	ALLIANT CAPITAL LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,075,000.00	100%	0	\$0.00		0
31381TE63	BEECH STREET CAPITAL, LLC	1	\$2,308,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,308,000.00	100%	0	\$0.00		0
31381TE71	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,350,000.00	100%	0	\$0.00		0
31381TE89	ALLIANT CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,225,000.00	100%	0	\$0.00		0
31381TE97	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,200,000.00	100%	0	\$0.00		0
31381TEA4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$66,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$66,000,000.00	100%	0	\$0.00		0
31381TEB2	Unavailable	1	\$148,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$148,000,000.00	100%	0	\$0.00		0
31381TEC0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,250,000.00	100%	0	\$0.00		0
31381TED8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0

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31381TEE6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,500,000.00	100%	0	\$0.00		0
31381TEF3	ARBOR COMMERCIAL FUNDING LLC	1	\$10,270,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,270,000.00	100%	0	\$0.00		0
31381TEG1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,350,000.00	100%	0	\$0.00		0
31381TEM8	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31381TEQ9	WELLS FARGO BANK N.A.	1	\$10,286,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,286,000.00	100%	0	\$0.00		0
31381TEU0	WELLS FARGO BANK N.A.	1	\$8,764,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,764,000.00	100%	0	\$0.00		0
31381TEV8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$89,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$89,000,000.00	100%	0	\$0.00		0
31381TEX4	BEECH STREET CAPITAL, LLC	1	\$17,805,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,805,000.00	100%	0	\$0.00		0
31381TFA3	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,120,000.00	100%	0	\$0.00		0
31381TFB1	NCB, FSB	1	\$150,000.00	100%	0	\$0.00	NA	0
Total		1	\$150,000.00	100%	0	\$0.00		0
31381TFC9	RED MORTGAGE CAPITAL, LLC	2	\$35,071,000.00	100%	0	\$0.00	NA	0
Total		2	\$35,071,000.00	100%	0	\$0.00		0
31381TFD7	Unavailable	1	\$175,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$175,000,000.00	100%	0	\$0.00		0

31381TFF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,562,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,562,000.00	100%	0	\$0.00		0
31381TFJ4	PILLAR MULTIFAMILY, LLC	1	\$700,000.00	100%	0	\$0.00	NA	0
Total		1	\$700,000.00	100%	0	\$0.00		0
31381TFK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31381TFL9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,450,000.00	100%	0	\$0.00		0
31381TFM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,210,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,210,000.00	100%	0	\$0.00		0
31381TFN5	WELLS FARGO BANK N.A.	1	\$4,640,110.25	100%	0	\$0.00	NA	0
Total		1	\$4,640,110.25	100%	0	\$0.00		0
31381TFP0	CWCAPITAL	1	\$4,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,550,000.00	100%	0	\$0.00		0
31381TG20	GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,750,000.00	100%	0	\$0.00		0
31381TG46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,700,000.00	100%	0	\$0.00		0
31381TG53	GREYSTONE SERVICING CORPORATION INC.	1	\$6,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,640,000.00	100%	0	\$0.00		0
31381TGF1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,380,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,380,000.00	100%	0	\$0.00		0

31381TGG9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,625,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,625,000.00	100%	0	\$0.00		0
31381TGL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,525,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,525,000.00	100%	0	\$0.00		0
31381TGM6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,153,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,153,000.00	100%	0	\$0.00		0
31381TGN4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,302,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,302,000.00	100%	0	\$0.00		0
31381TGP9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,000,000.00	100%	0	\$0.00		0
31381TQQ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,765,700.00	100%	0	\$0.00	NA	0
Total		1	\$28,765,700.00	100%	0	\$0.00		0
31381TGR5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,902,500.00	100%	0	\$0.00	NA	0
Total		1	\$12,902,500.00	100%	0	\$0.00		0
31381TGS3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,174,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,174,000.00	100%	0	\$0.00		0
31381TGT1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,625,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,625,000.00	100%	0	\$0.00		0
31381TGU8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,500,000.00	100%	0	\$0.00		0
31381TGV6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,520,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,520,000.00	100%	0	\$0.00		0
31381TGW4	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$10,200,000.00	100%	0	\$0.00	NA	0

		INC.							
Total			1	\$10,200,000.00	100%	0	\$0.00		0
31381TGY0		WELLS FARGO BANK N.A.	1	\$25,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,200,000.00	100%	0	\$0.00		0
31381TGZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$880,000.00	100%	0	\$0.00	NA	0
Total			1	\$880,000.00	100%	0	\$0.00		0
31381TH37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,057,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,057,000.00	100%	0	\$0.00		0
31381TH45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,135,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,135,000.00	100%	0	\$0.00		0
31381TH52		GREYSTONE SERVICING CORPORATION INC.	1	\$1,307,300.00	100%	0	\$0.00	NA	0
Total			1	\$1,307,300.00	100%	0	\$0.00		0
31381TH60		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,580,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,580,000.00	100%	0	\$0.00		0
31381TH78		CBRE MULTIFAMILY CAPITAL, INC.	1	\$53,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$53,500,000.00	100%	0	\$0.00		0
31381TH86		RED MORTGAGE CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,000,000.00	100%	0	\$0.00		0
31381TH94		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,702,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,702,000.00	100%	0	\$0.00		0
31381THB9		CWCAPITAL	1	\$13,029,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,029,000.00	100%	0	\$0.00		0
31381THC7		DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$11,400,000.00	100%	0	\$0.00	NA	0

		INC.							
Total			1	\$11,400,000.00	100%	0	\$0.00		0
31381THD5		Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31381THF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31381THG8		RED MORTGAGE CAPITAL, LLC	1	\$4,276,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,276,000.00	100%	0	\$0.00		0
31381THJ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,670,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,670,000.00	100%	0	\$0.00		0
31381THL7		BEECH STREET CAPITAL, LLC	1	\$16,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,760,000.00	100%	0	\$0.00		0
31381THM5		BEECH STREET CAPITAL, LLC	1	\$23,780,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,780,000.00	100%	0	\$0.00		0
31381THN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31381THP8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,600,000.00	100%	0	\$0.00		0
31381THQ6		BEECH STREET CAPITAL, LLC	1	\$9,005,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,005,000.00	100%	0	\$0.00		0
31381THR4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31381THT0			1	\$11,700,000.00	100%	0	\$0.00	NA	0

		BEECH STREET CAPITAL, LLC							
Total			1	\$11,700,000.00	100%	0	\$0.00		0
31381THV5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
31381THW3		Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
31381THX1		Unavailable	1	\$125,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$125,000,000.00	100%	0	\$0.00		0
31381THZ6		Unavailable	2	\$140,032,000.00	100%	0	\$0.00	NA	0
Total			2	\$140,032,000.00	100%	0	\$0.00		0
31381TJ27		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
31381TJ35		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$37,415,000.00	100%	0	\$0.00	NA	0
Total			2	\$37,415,000.00	100%	0	\$0.00		0
31381TJ43		Unavailable	1	\$59,529,000.00	100%	0	\$0.00	NA	0
Total			1	\$59,529,000.00	100%	0	\$0.00		0
31381TJ50		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$26,870,000.00	100%	0	\$0.00	NA	0
Total			2	\$26,870,000.00	100%	0	\$0.00		0
31381TJ68		CWCAPITAL	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31381TJ76		M & T REALTY CAPITAL CORPORATION	1	\$8,227,100.00	100%	0	\$0.00	NA	0
Total			1	\$8,227,100.00	100%	0	\$0.00		0
31381TJ92		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381TJB7		HOMESTREET CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,250,000.00	100%	0	\$0.00		0

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31381TJC5		ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31381TJD3		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381TJE1		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381TJF8		WELLS FARGO BANK N.A.	1	\$772,199.66	100%	0	\$0.00	NA	0
Total			1	\$772,199.66	100%	0	\$0.00		0
31381TJG6		ARBOR COMMERCIAL FUNDING LLC	1	\$9,170,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,170,000.00	100%	0	\$0.00		0
31381TJH4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,300,000.00	100%	0	\$0.00		0
31381TJJ0		M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,400,000.00	100%	0	\$0.00		0
31381TJK7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,225,000.00	100%	0	\$0.00		0
31381TJM3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,504,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,504,000.00	100%	0	\$0.00		0
31381TJN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,732,500.00	100%	0	\$0.00		0
31381TJP6		WELLS FARGO BANK N.A.	1	\$1,252,701.65	100%	0	\$0.00	NA	0
Total			1	\$1,252,701.65	100%	0	\$0.00		0
31381TJQ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$89,709,000.00	100%	0	\$0.00	NA	0

Total			1	\$89,709,000.00	100%	0	\$0.00		0
31381TJS0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31381TJT8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31381TJU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,970,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,970,000.00	100%	0	\$0.00		0
31381TJV3		CWCAPITAL	3	\$67,380,707.00	100%	0	\$0.00	NA	0
Total			3	\$67,380,707.00	100%	0	\$0.00		0
31381TJZ4		WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,200,000.00	100%	0	\$0.00		0
31381TK25		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31381TK33		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31381TK58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31381TK66		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31381TK82		GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,224,000.00	100%	0	\$0.00		0
31381TK90		GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,389,000.00	100%	0	\$0.00		0

31381TKA7		WELLS FARGO BANK N.A.	1	\$7,511,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,511,000.00	100%	0	\$0.00		0
31381TKB5		DOUGHERTY MORTGAGE, LLC	1	\$2,982,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,982,000.00	100%	0	\$0.00		0
31381TKC3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31381TKD1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,177,000.00	100%	0	\$0.00		0
31381TKE9		PNC BANK, NATIONAL ASSOCIATION	1	\$17,299,500.00	100%	0	\$0.00	NA	0
Total			1	\$17,299,500.00	100%	0	\$0.00		0
31381TKF6		Unavailable	1	\$39,513,000.00	100%	0	\$0.00	NA	0
Total			1	\$39,513,000.00	100%	0	\$0.00		0
31381TKG4		PNC BANK, NATIONAL ASSOCIATION	1	\$31,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,460,000.00	100%	0	\$0.00		0
31381TKH2		PNC BANK, NATIONAL ASSOCIATION	3	\$39,300,000.00	100%	0	\$0.00	NA	0
Total			3	\$39,300,000.00	100%	0	\$0.00		0
31381TKJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,038,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,038,000.00	100%	0	\$0.00		0
31381TKK5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$806,000.00	100%	0	\$0.00	NA	0
Total			1	\$806,000.00	100%	0	\$0.00		0
31381TKL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$757,000.00	100%	0	\$0.00	NA	0
Total			1	\$757,000.00	100%	0	\$0.00		0
31381TKR0			1	\$27,500,000.00	100%	0	\$0.00	NA	0

		CBRE MULTIFAMILY CAPITAL, INC.							
Total			1	\$27,500,000.00	100%	0	\$0.00		0
31381TKS8		ALLIANT CAPITAL LLC	1	\$4,244,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,244,000.00	100%	0	\$0.00		0
31381TKT6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,580,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,580,000.00	100%	0	\$0.00		0
31381TKU3		CWCAPITAL	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0
31381TKV1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,731,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,731,000.00	100%	0	\$0.00		0
31381TKW9		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381TKX7		ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0
31381TKY5		CITIBANK, N.A.	1	\$7,453,764.33	100%	0	\$0.00	NA	0
Total			1	\$7,453,764.33	100%	0	\$0.00		0
31381TKZ2		Unavailable	1	\$152,362,500.00	100%	0	\$0.00	NA	0
Total			1	\$152,362,500.00	100%	0	\$0.00		0
31381TL24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$54,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$54,225,000.00	100%	0	\$0.00		0
31381TL73		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31381TL99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0

31381TLA6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,360,000.00	100%	0	\$0.00		0
31381TLB4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,183,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,183,000.00	100%	0	\$0.00		0
31381TLC2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,790,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,790,000.00	100%	0	\$0.00		0
31381TLD0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,532,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,532,000.00	100%	0	\$0.00		0
31381TLE8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,296,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,296,000.00	100%	0	\$0.00		0
31381TLF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,480,000.00	100%	0	\$0.00		0
31381TLU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,410,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,410,000.00	100%	0	\$0.00		0
31381TLV0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,925,000.00	100%	0	\$0.00		0
31381TLY4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$34,100,000.00	100%	0	\$0.00		0
31381TM49		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381TM56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$13,975,000.00	100%	0	\$0.00	NA	0
Total			2	\$13,975,000.00	100%	0	\$0.00		0

31381TM64		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,093,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,093,000.00	100%	0	\$0.00		0
31381TM80		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,272,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,272,000.00	100%	0	\$0.00		0
31381TMJ6		WELLS FARGO BANK N.A.	1	\$7,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,120,000.00	100%	0	\$0.00		0
31381TMK3		WELLS FARGO BANK N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
31381TMM9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31381TMN7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,275,000.00	100%	0	\$0.00		0
31381TMP2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,950,000.00	100%	0	\$0.00		0
31381TMQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,955,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,955,000.00	100%	0	\$0.00		0
31381TMR8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,300,000.00	100%	0	\$0.00		0
31381TMS6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0

31381TMT4		Unavailable	1	\$66,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$66,020,000.00	100%	0	\$0.00		0
31381TMU1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31381TMV9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31381TMW7		CITIBANK, N.A.	1	\$187,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$187,000,000.00	100%	0	\$0.00		0
31381TMY3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,215,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,215,000.00	100%	0	\$0.00		0
31381TMZ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,610,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,610,000.00	100%	0	\$0.00		0
31381TN30		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31381TN48		NCB, FSB	1	\$2,990,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,990,000.00	100%	0	\$0.00		0
31381TN55		GREYSTONE SERVICING CORPORATION INC.	1	\$4,002,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,002,000.00	100%	0	\$0.00		0
31381TN63		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,910,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,910,000.00	100%	0	\$0.00		0
31381TN71		GREYSTONE SERVICING CORPORATION INC.	1	\$6,490,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,490,000.00	100%	0	\$0.00		0

31381TN89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,704,800.00	100%	0	\$0.00	NA	0
Total		1	\$2,704,800.00	100%	0	\$0.00		0
31381TN97	GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,850,000.00	100%	0	\$0.00		0
31381TNA4	RED MORTGAGE CAPITAL, LLC	1	\$976,000.00	100%	0	\$0.00	NA	0
Total		1	\$976,000.00	100%	0	\$0.00		0
31381TND8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,617,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,617,000.00	100%	0	\$0.00		0
31381TNF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,529,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,529,000.00	100%	0	\$0.00		0
31381TNH9	JP MORGAN CHASE BANK, NA	1	\$1,290,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,290,000.00	100%	0	\$0.00		0
31381TNL0	CWCAPITAL	1	\$21,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,300,000.00	100%	0	\$0.00		0
31381TNM8	CWCAPITAL	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,000,000.00	100%	0	\$0.00		0
31381TNN6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,300,000.00	100%	0	\$0.00		0
31381TNQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
31381TNR7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,250,000.00	100%	0	\$0.00		0

31381TNT3		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31381TNW6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,165,000.00	100%	0	\$0.00	NA	0
Total			1	\$38,165,000.00	100%	0	\$0.00		0
31381TNX4		CENTERLINE MORTGAGE CAPITAL INC.	4	\$24,207,000.00	100%	0	\$0.00	NA	0
Total			4	\$24,207,000.00	100%	0	\$0.00		0
31381TNY2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,225,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,225,000.00	100%	0	\$0.00		0
31381TP38		GREYSTONE SERVICING CORPORATION INC.	1	\$5,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,450,000.00	100%	0	\$0.00		0
31381TP87		M & T REALTY CAPITAL CORPORATION	1	\$2,781,600.00	100%	0	\$0.00	NA	0
Total			1	\$2,781,600.00	100%	0	\$0.00		0
31381TPA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31381TPB0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,895,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,895,000.00	100%	0	\$0.00		0
31381TPC8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,766,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,766,000.00	100%	0	\$0.00		0
31381TPD6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31381TPF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0

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31381TPG9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31381TPH7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	\$27,345,000.00	100%	0	\$0.00	NA	0
Total			4	\$27,345,000.00	100%	0	\$0.00		0
31381TPJ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,460,000.00	100%	0	\$0.00		0
31381TPK0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,035,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,035,000.00	100%	0	\$0.00		0
31381TPP9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,255,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,255,000.00	100%	0	\$0.00		0
31381TPQ7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,165,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,165,000.00	100%	0	\$0.00		0
31381TPR5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31381TPW4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31381TPY0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31381TPZ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,675,000.00	100%	0	\$0.00		0

31381TQ78		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31381TQ86		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,480,000.00	100%	0	\$0.00		0
31381TQC7		BEECH STREET CAPITAL, LLC	4	\$13,665,000.00	100%	0	\$0.00	NA	0
Total			4	\$13,665,000.00	100%	0	\$0.00		0
31381TQE3		ALLIANT CAPITAL LLC	1	\$2,772,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,772,000.00	100%	0	\$0.00		0
31381TQK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,825,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,825,000.00	100%	0	\$0.00		0
31381TQM5		CWCAPITAL	1	\$17,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,500,000.00	100%	0	\$0.00		0
31381TQN3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,100,000.00	100%	0	\$0.00		0
31381TQP8		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381TQQ6		BEECH STREET CAPITAL, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31381TQT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,295,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,295,000.00	100%	0	\$0.00		0
31381TRA0		BEECH STREET CAPITAL, LLC	1	\$14,853,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,853,000.00	100%	0	\$0.00		0
31381TRE2		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0

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31381TRF9	HSBC BANK USA, NA	1	\$21,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,300,000.00	100%	0	\$0.00		0
31381TRG7	NCB, FSB	1	\$4,035,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,035,000.00	100%	0	\$0.00		0
31381TRK8	NCB, FSB	1	\$465,000.00	100%	0	\$0.00	NA	0
Total		1	\$465,000.00	100%	0	\$0.00		0
31381TRP7	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
31381TRR3	NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31381TS84	DOUGHERTY MORTGAGE, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,125,000.00	100%	0	\$0.00		0
31381TSK7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,520,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,520,000.00	100%	0	\$0.00		0
31381TSQ4	DOUGHERTY MORTGAGE, LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,695,000.00	100%	0	\$0.00		0
31381TSZ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,560,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,560,000.00	100%	0	\$0.00		0
3138A3EN3	Unavailable	11	\$2,398,947.89	100%	0	\$0.00	NA	0
Total		11	\$2,398,947.89	100%	0	\$0.00		0
3138A6DT4	FIRST MERIT MORTGAGE CORPORATION	9	\$1,146,355.91	100%	0	\$0.00	NA	0
Total		9	\$1,146,355.91	100%	0	\$0.00		0
3138A83L8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,033,545.40	100%	0	\$0.00	NA	0
Total		4	\$1,033,545.40	100%	0	\$0.00		0

3138A83M6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,075,401.00	100%	0	\$0.00	NA	0
Total			4	\$1,075,401.00	100%	0	\$0.00		0
3138A83N4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,205,123.44	100%	0	\$0.00	NA	0
Total			10	\$1,205,123.44	100%	0	\$0.00		0
3138A9QF4		RBC BANK (USA)	126	\$24,830,254.33	100%	0	\$0.00	NA	0
Total			126	\$24,830,254.33	100%	0	\$0.00		0
3138A9QK3		PENNYMAC LOAN SERVICES, LLC	3	\$677,200.00	100%	0	\$0.00	NA	0
Total			3	\$677,200.00	100%	0	\$0.00		0
3138ABU31		REGIONS BANK	122	\$15,645,098.86	100%	0	\$0.00	NA	0
Total			122	\$15,645,098.86	100%	0	\$0.00		0
3138ABU49		REGIONS BANK	99	\$9,534,117.88	100%	0	\$0.00	NA	0
Total			99	\$9,534,117.88	100%	0	\$0.00		0
3138ABU56		REGIONS BANK	92	\$5,861,951.88	100%	0	\$0.00	NA	0
Total			92	\$5,861,951.88	100%	0	\$0.00		0
3138ABU64		REGIONS BANK	24	\$3,020,362.24	100%	0	\$0.00	NA	0
Total			24	\$3,020,362.24	100%	0	\$0.00		0
3138ABU72		REGIONS BANK	83	\$5,200,512.59	100%	0	\$0.00	NA	0
Total			83	\$5,200,512.59	100%	0	\$0.00		0
3138ABU80		REGIONS BANK	33	\$3,153,764.58	100%	0	\$0.00	NA	0
Total			33	\$3,153,764.58	100%	0	\$0.00		0
3138ABU98		REGIONS BANK	32	\$7,107,066.25	100%	0	\$0.00	NA	0
Total			32	\$7,107,066.25	100%	0	\$0.00		0
3138ABUX5		REGIONS BANK	284	\$71,390,278.46	100%	0	\$0.00	NA	0
Total			284	\$71,390,278.46	100%	0	\$0.00		0
3138AD5Q4		REGIONS BANK	143	\$37,777,432.15	100%	0	\$0.00	NA	0
Total			143	\$37,777,432.15	100%	0	\$0.00		0

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3138AD5R2		REGIONS BANK	49	\$4,794,174.76	100%	0	\$0.00	NA	0
Total			49	\$4,794,174.76	100%	0	\$0.00		0
3138AD5S0		REGIONS BANK	63	\$3,877,648.92	100%	0	\$0.00	NA	0
Total			63	\$3,877,648.92	100%	0	\$0.00		0
3138AD5T8		REGIONS BANK	130	\$30,532,976.98	100%	0	\$0.00	NA	0
Total			130	\$30,532,976.98	100%	0	\$0.00		0
3138AD5U5		REGIONS BANK	68	\$8,831,830.75	100%	0	\$0.00	NA	0
Total			68	\$8,831,830.75	100%	0	\$0.00		0
3138AD5V3		REGIONS BANK	28	\$2,193,145.39	100%	0	\$0.00	NA	0
Total			28	\$2,193,145.39	100%	0	\$0.00		0
3138AD5W1		REGIONS BANK	8	\$1,815,004.57	100%	0	\$0.00	NA	0
Total			8	\$1,815,004.57	100%	0	\$0.00		0
3138AE6R9		ONEWEST BANK, FSB	10	\$2,139,642.31	100%	0	\$0.00	NA	0
Total			10	\$2,139,642.31	100%	0	\$0.00		0
3138AE6S7		ONEWEST BANK, FSB	42	\$11,112,400.23	100%	0	\$0.00	NA	0
Total			42	\$11,112,400.23	100%	0	\$0.00		0
3138AE6T5		ONEWEST BANK, FSB	12	\$2,796,140.59	100%	0	\$0.00	NA	0
Total			12	\$2,796,140.59	100%	0	\$0.00		0
3138AE6U2		ONEWEST BANK, FSB	7	\$1,780,211.45	100%	0	\$0.00	NA	0
Total			7	\$1,780,211.45	100%	0	\$0.00		0
3138AE6V0		ONEWEST BANK, FSB	35	\$9,235,903.96	100%	0	\$0.00	NA	0
Total			35	\$9,235,903.96	100%	0	\$0.00		0
3138AE6W8		ONEWEST BANK, FSB	8	\$1,731,821.46	100%	0	\$0.00	NA	0
Total			8	\$1,731,821.46	100%	0	\$0.00		0
3138AGTN8		HOMESTREET BANK	7	\$2,071,723.28	62.92%	0	\$0.00	NA	0
		Unavailable	4	\$1,220,901.27	37.08%	0	\$0.00	NA	0
Total			11	\$3,292,624.55	100%	0	\$0.00		0
3138AGTP3		HOMESTREET BANK	2	\$493,550.47	34.25%	0	\$0.00	NA	0
		Unavailable	3	\$947,471.37	65.75%	0	\$0.00	NA	0
Total			5	\$1,441,021.84	100%	0	\$0.00		0
3138AH2U9		QUICKEN LOANS INC.	63	\$17,585,016.19	86.91%	0	\$0.00	NA	0

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		Unavailable	7	\$2,647,553.72	13.09%	0	\$0.00	NA	0
Total			70	\$20,232,569.91	100%	0	\$0.00		0
3138AH2V7		QUICKEN LOANS INC.	68	\$16,545,710.53	82.68%	0	\$0.00	NA	0
		Unavailable	8	\$3,466,445.69	17.32%	0	\$0.00	NA	0
Total			76	\$20,012,156.22	100%	0	\$0.00		0
3138AH2W5		QUICKEN LOANS INC.	51	\$13,479,891.35	67.9%	0	\$0.00	NA	0
		Unavailable	13	\$6,371,645.61	32.1%	0	\$0.00	NA	0
Total			64	\$19,851,536.96	100%	0	\$0.00		0
3138AH2X3		QUICKEN LOANS INC.	59	\$15,390,525.00	76%	0	\$0.00	NA	0
		Unavailable	11	\$4,859,699.42	24%	0	\$0.00	NA	0
Total			70	\$20,250,224.42	100%	0	\$0.00		0
3138AH2Y1		QUICKEN LOANS INC.	52	\$15,096,679.18	74.86%	0	\$0.00	NA	0
		Unavailable	14	\$5,070,586.76	25.14%	0	\$0.00	NA	0
Total			66	\$20,167,265.94	100%	0	\$0.00		0
3138AHNW2		Unavailable	8	\$1,289,769.87	100%	0	\$0.00	NA	0
Total			8	\$1,289,769.87	100%	0	\$0.00		0
3138AHNX0		PENNYMAC CORP.	2	\$390,224.09	6.18%	0	\$0.00	NA	0
		Unavailable	23	\$5,925,601.90	93.82%	0	\$0.00	NA	0
Total			25	\$6,315,825.99	100%	0	\$0.00		0
3138AHNY8		Unavailable	39	\$10,561,540.55	100%	0	\$0.00	NA	0
Total			39	\$10,561,540.55	100%	0	\$0.00		0
3138AHNZ5		Unavailable	20	\$6,224,702.98	100%	0	\$0.00	NA	0
Total			20	\$6,224,702.98	100%	0	\$0.00		0
3138AJ3E0		PROSPECT MORTGAGE, LLC	10	\$1,325,431.37	100%	0	\$0.00	NA	0
Total			10	\$1,325,431.37	100%	0	\$0.00		0
3138AJ3F7		PROSPECT MORTGAGE, LLC	6	\$1,661,734.77	100%	0	\$0.00	NA	0
Total			6	\$1,661,734.77	100%	0	\$0.00		0
3138AJ3G5		PROSPECT MORTGAGE, LLC	8	\$1,080,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,080,700.00	100%	0	\$0.00		0
3138AJ7L0		HSBC BANK USA, NATIONAL	38	\$10,094,508.95	100%	0	\$0.00	NA	0

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		ASSOCIATION							
Total			38	\$10,094,508.95	100%	0	\$0.00		0
3138AJD25		GMAC MORTGAGE, LLC	33	\$7,815,864.82	100%	0	\$0.00	NA	0
Total			33	\$7,815,864.82	100%	0	\$0.00		0
3138ALFG7		PROSPECT MORTGAGE, LLC	47	\$14,891,211.40	100%	0	\$0.00	NA	0
Total			47	\$14,891,211.40	100%	0	\$0.00		0
3138ALFH5		PROSPECT MORTGAGE, LLC	53	\$14,981,852.23	100%	0	\$0.00	NA	0
Total			53	\$14,981,852.23	100%	0	\$0.00		0
3138ALFJ1		PROSPECT MORTGAGE, LLC	5	\$1,967,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,967,000.00	100%	0	\$0.00		0
3138ALFK8		PROSPECT MORTGAGE, LLC	12	\$3,799,350.00	100%	0	\$0.00	NA	0
Total			12	\$3,799,350.00	100%	0	\$0.00		0
3138ALSR9		Unavailable	77	\$19,863,639.96	100%	0	\$0.00	NA	0
Total			77	\$19,863,639.96	100%	0	\$0.00		0
3138ANQJ5		NAVY FEDERAL CREDIT UNION	69	\$17,853,916.82	100%	0	\$0.00	NA	0
Total			69	\$17,853,916.82	100%	0	\$0.00		0
3138ANQK2		NAVY FEDERAL CREDIT UNION	14	\$3,470,217.07	100%	0	\$0.00	NA	0
Total			14	\$3,470,217.07	100%	0	\$0.00		0
3138ANQL0		NAVY FEDERAL CREDIT UNION	12	\$1,703,977.37	100%	0	\$0.00	NA	0
Total			12	\$1,703,977.37	100%	0	\$0.00		0
3138ANR62		SALEM FIVE MORTGAGE COMPANY, LLC	99	\$23,983,885.10	100%	0	\$0.00	NA	0
Total			99	\$23,983,885.10	100%	0	\$0.00		0
3138ANR88		SALEM FIVE MORTGAGE COMPANY, LLC	123	\$31,993,696.84	100%	0	\$0.00	NA	0
Total			123	\$31,993,696.84	100%	0	\$0.00		0
3138ANR96		SALEM FIVE MORTGAGE	57	\$10,985,495.87	100%	0	\$0.00	NA	0

		COMPANY, LLC							
Total			57	\$10,985,495.87	100%	0	\$0.00		0
3138ANSA2		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,191,815.41	100%	0	\$0.00	NA	0
Total			18	\$4,191,815.41	100%	0	\$0.00		0
3138ANSB0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,999,908.58	100%	0	\$0.00	NA	0
Total			14	\$2,999,908.58	100%	0	\$0.00		0
3138APC63		POPULAR MORTGAGE, INC.	11	\$2,374,328.48	100%	0	\$0.00	NA	0
Total			11	\$2,374,328.48	100%	0	\$0.00		0
3138APC71		POPULAR MORTGAGE, INC.	16	\$1,802,207.60	77.93%	0	\$0.00	NA	0
		Unavailable	4	\$510,377.10	22.07%	0	\$0.00	NA	0
Total			20	\$2,312,584.70	100%	0	\$0.00		0
3138APC89		POPULAR MORTGAGE, INC.	39	\$6,745,141.18	95.93%	0	\$0.00	NA	0
		Unavailable	3	\$286,344.62	4.07%	0	\$0.00	NA	0
Total			42	\$7,031,485.80	100%	0	\$0.00		0
3138APC97		POPULAR MORTGAGE, INC.	15	\$2,721,853.00	76.93%	0	\$0.00	NA	0
		Unavailable	7	\$816,245.10	23.07%	0	\$0.00	NA	0
Total			22	\$3,538,098.10	100%	0	\$0.00		0
3138APH92		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,367,960.19	100%	0	\$0.00	NA	0
Total			14	\$1,367,960.19	100%	0	\$0.00		0
3138APJA7		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$4,684,508.38	100%	0	\$0.00	NA	0
Total			19	\$4,684,508.38	100%	0	\$0.00		0
3138APJB5		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,613,820.40	100%	0	\$0.00	NA	0
Total			16	\$1,613,820.40	100%	0	\$0.00		0
3138APJC3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,977,508.90	100%	0	\$0.00	NA	0
Total			11	\$2,977,508.90	100%	0	\$0.00		0

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3138APJD1		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,176,914.98	100%	0	\$0.00	NA	0
Total			17	\$1,176,914.98	100%	0	\$0.00		0
3138APJE9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,756,567.33	100%	0	\$0.00	NA	0
Total			15	\$2,756,567.33	100%	0	\$0.00		0
3138APNQ7		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,322,211.33	100%	0	\$0.00	NA	0
Total			17	\$1,322,211.33	100%	0	\$0.00		0
3138APNR5		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,965,072.56	100%	0	\$0.00	NA	0
Total			22	\$2,965,072.56	100%	0	\$0.00		0
3138APNS3		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,917,725.95	100%	0	\$0.00	NA	0
Total			12	\$1,917,725.95	100%	0	\$0.00		0
3138APNT1		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,549,382.65	100%	0	\$0.00	NA	0
Total			28	\$7,549,382.65	100%	0	\$0.00		0
3138APNU8		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,110,255.51	100%	0	\$0.00	NA	0
Total			14	\$1,110,255.51	100%	0	\$0.00		0
3138APNV6		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,512,622.45	100%	0	\$0.00	NA	0
Total			22	\$4,512,622.45	100%	0	\$0.00		0
3138APQM3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,199,473.22	100%	0	\$0.00	NA	0
Total			11	\$1,199,473.22	100%	0	\$0.00		0
3138APQN1		CAPITAL ONE, NATIONAL ASSOCIATION	49	\$14,235,935.32	100%	0	\$0.00	NA	0
Total			49	\$14,235,935.32	100%	0	\$0.00		0

3138APQP6	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,024,426.46	100%	0	\$0.00	NA	0
Total		10	\$1,024,426.46	100%	0	\$0.00		0
3138APQQ4	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,514,996.90	100%	0	\$0.00	NA	0
Total		11	\$1,514,996.90	100%	0	\$0.00		0
3138APQR2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,604,770.58	100%	0	\$0.00	NA	0
Total		16	\$2,604,770.58	100%	0	\$0.00		0
3138APQS0	CAPITAL ONE, NATIONAL ASSOCIATION	78	\$22,177,146.33	100%	0	\$0.00	NA	0
Total		78	\$22,177,146.33	100%	0	\$0.00		0
3138APQT8	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,259,192.14	100%	0	\$0.00	NA	0
Total		11	\$1,259,192.14	100%	0	\$0.00		0
3138APQU5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,804,907.24	100%	0	\$0.00	NA	0
Total		6	\$1,804,907.24	100%	0	\$0.00		0
3138APZ50	Unavailable	4	\$1,057,084.46	100%	0	\$0.00	NA	0
Total		4	\$1,057,084.46	100%	0	\$0.00		0
3138APZ68	Unavailable	3	\$708,298.37	100%	0	\$0.00	NA	0
Total		3	\$708,298.37	100%	0	\$0.00		0
3138AR6J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,033,520.90	100%	0	\$0.00	NA	0
Total		8	\$1,033,520.90	100%	0	\$0.00		0
3138AR7D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	114	\$23,023,213.60	100%	0	\$0.00	NA	0
Total		114	\$23,023,213.60	100%	0	\$0.00		0

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3138AR7E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,239,357.77	100%	0	\$0.00	NA	0
Total			30	\$5,239,357.77	100%	0	\$0.00		0
3138AR7F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,569,212.94	100%	0	\$0.00	NA	0
Total			17	\$2,569,212.94	100%	0	\$0.00		0
3138AR7J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,650,349.34	100%	0	\$0.00	NA	0
Total			14	\$1,650,349.34	100%	0	\$0.00		0
3138ARDT8		Unavailable	15	\$3,511,266.63	100%	0	\$0.00	NA	0
Total			15	\$3,511,266.63	100%	0	\$0.00		0
3138ARDU5		Unavailable	63	\$14,507,066.07	100%	0	\$0.00	NA	0
Total			63	\$14,507,066.07	100%	0	\$0.00		0
3138ARDV3		Unavailable	7	\$1,298,335.38	100%	0	\$0.00	NA	0
Total			7	\$1,298,335.38	100%	0	\$0.00		0
3138ARDW1		Unavailable	21	\$3,091,619.19	100%	0	\$0.00	NA	0
Total			21	\$3,091,619.19	100%	0	\$0.00		0
3138ARDX9		Unavailable	18	\$3,066,679.50	100%	0	\$0.00	NA	0
Total			18	\$3,066,679.50	100%	0	\$0.00		0
3138ARDY7		Unavailable	15	\$3,087,532.45	100%	0	\$0.00	NA	0
Total			15	\$3,087,532.45	100%	0	\$0.00		0
3138ARSM7		CAPITAL ONE, NATIONAL ASSOCIATION	30	\$6,864,574.00	100%	0	\$0.00	NA	0
Total			30	\$6,864,574.00	100%	0	\$0.00		0
3138ASAC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,864,674.91	100%	0	\$0.00	NA	0
Total			22	\$3,864,674.91	100%	0	\$0.00		0
3138ASAE2		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA

3138ASAF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,435,651.44	100%	0	\$0.00	NA	0
Total			6	\$1,435,651.44	100%	0	\$0.00		0
3138ASAG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$11,437,565.70	100%	0	\$0.00	NA	0
Total			62	\$11,437,565.70	100%	0	\$0.00		0
3138ASEM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$472,000.00	7.9%	0	\$0.00	NA	0
		Unavailable	23	\$5,505,754.03	92.1%	0	\$0.00	NA	0
Total			25	\$5,977,754.03	100%	0	\$0.00		0
3138ASEN8		Unavailable	41	\$11,175,717.92	100%	0	\$0.00	NA	0
Total			41	\$11,175,717.92	100%	0	\$0.00		0
3138AT2A7		GUILD MORTGAGE COMPANY	104	\$23,707,407.48	87.54%	0	\$0.00	NA	0
		Unavailable	17	\$3,374,647.12	12.46%	0	\$0.00	NA	0
Total			121	\$27,082,054.60	100%	0	\$0.00		0
3138AT2B5		GUILD MORTGAGE COMPANY	25	\$2,163,262.41	89.57%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	10.43%	0	\$0.00	NA	0
Total			26	\$2,415,262.41	100%	0	\$0.00		0
3138AT2C3		GUILD MORTGAGE COMPANY	145	\$29,042,858.73	91.8%	1	\$174,920.34	NA	0
		Unavailable	14	\$2,594,254.75	8.2%	0	\$0.00	NA	0
Total			159	\$31,637,113.48	100%	1	\$174,920.34		0
3138AT2D1		GUILD MORTGAGE COMPANY	70	\$9,100,176.91	89.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,026,320.00	10.13%	0	\$0.00	NA	0
Total			76	\$10,126,496.91	100%	0	\$0.00		0
3138ATCT5		DORAL BANK	34	\$4,907,284.00	100%	0	\$0.00	NA	0
Total			34	\$4,907,284.00	100%	0	\$0.00		0
3138ATCU2		DORAL BANK	16	\$2,028,849.36	100%	0	\$0.00	NA	0
Total			16	\$2,028,849.36	100%	0	\$0.00		0
3138ATDH0		DORAL BANK	33	\$3,731,942.00	100%	0	\$0.00	NA	0
Total			33	\$3,731,942.00	100%	0	\$0.00		0

3138ATGB0	GMAC MORTGAGE, LLC	1	\$216,200.00	10.02%	0	\$0.00	NA	0
	Unavailable	6	\$1,941,375.00	89.98%	0	\$0.00	NA	0
Total		7	\$2,157,575.00	100%	0	\$0.00		0
3138ATZ86	GUILD MORTGAGE COMPANY	34	\$7,349,193.15	97.99%	0	\$0.00	NA	0
	Unavailable	1	\$150,500.00	2.01%	0	\$0.00	NA	0
Total		35	\$7,499,693.15	100%	0	\$0.00		0
3138ATZ94	GUILD MORTGAGE COMPANY	27	\$3,999,678.17	100%	0	\$0.00	NA	0
Total		27	\$3,999,678.17	100%	0	\$0.00		0
3138AU6N2	Unavailable	60	\$11,304,461.26	100%	0	\$0.00	NA	0
Total		60	\$11,304,461.26	100%	0	\$0.00		0
3138AUE29	HSBC BANK USA, NATIONAL ASSOCIATION	74	\$22,998,333.34	100%	0	\$0.00	NA	0
Total		74	\$22,998,333.34	100%	0	\$0.00		0
3138AUE37	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$5,000,489.22	100%	0	\$0.00	NA	0
Total		32	\$5,000,489.22	100%	0	\$0.00		0
3138AUE45	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$5,413,868.50	100%	0	\$0.00	NA	0
Total		28	\$5,413,868.50	100%	0	\$0.00		0
3138AUE52	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,761,644.44	100%	0	\$0.00	NA	0
Total		12	\$1,761,644.44	100%	0	\$0.00		0
3138AUE60	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$14,998,528.25	100%	0	\$0.00	NA	0
Total		54	\$14,998,528.25	100%	0	\$0.00		0
3138AUE78	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,631,114.33	100%	0	\$0.00	NA	0
Total		63	\$15,631,114.33	100%	0	\$0.00		0

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3138AUE86		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$3,058,975.22	100%	0	\$0.00	NA	0
Total			32	\$3,058,975.22	100%	0	\$0.00		0
3138AUE94		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,856,164.05	100%	0	\$0.00	NA	0
Total			33	\$1,856,164.05	100%	0	\$0.00		0
3138AUEU7		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,643.03	100%	0	\$0.00	NA	0
Total			37	\$10,999,643.03	100%	0	\$0.00		0
3138AUEV5		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$8,999,192.56	100%	0	\$0.00	NA	0
Total			27	\$8,999,192.56	100%	0	\$0.00		0
3138AUEW3		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$6,500,380.07	100%	0	\$0.00	NA	0
Total			25	\$6,500,380.07	100%	0	\$0.00		0
3138AUEX1		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$5,000,231.69	100%	0	\$0.00	NA	0
Total			23	\$5,000,231.69	100%	0	\$0.00		0
3138AUEY9		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,617,616.70	100%	0	\$0.00	NA	0
Total			41	\$7,617,616.70	100%	0	\$0.00		0
3138AUEZ6		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,708,765.00	100%	0	\$0.00	NA	0
Total			5	\$1,708,765.00	100%	0	\$0.00		0
3138AUFA0		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$1,409,727.58	100%	0	\$0.00	NA	0
Total			24	\$1,409,727.58	100%	0	\$0.00		0
3138AUFC6		HSBC BANK USA, NATIONAL	12	\$1,521,686.56	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			12	\$1,521,686.56	100%	0	\$0.00		0
3138AUFD4		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,041,056.89	100%	0	\$0.00	NA	0
Total			4	\$1,041,056.89	100%	0	\$0.00		0
3138AUFE2		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,033,300.18	100%	0	\$0.00	NA	0
Total			10	\$1,033,300.18	100%	0	\$0.00		0
3138AUFF9		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,001,050.58	100%	0	\$0.00	NA	0
Total			67	\$15,001,050.58	100%	0	\$0.00		0
3138AUG7		HSBC BANK USA, NATIONAL ASSOCIATION	59	\$12,000,305.11	100%	0	\$0.00	NA	0
Total			59	\$12,000,305.11	100%	0	\$0.00		0
3138AUFH5		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,999,928.88	100%	0	\$0.00	NA	0
Total			35	\$6,999,928.88	100%	0	\$0.00		0
3138AUFJ1		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,737,634.38	100%	0	\$0.00	NA	0
Total			10	\$1,737,634.38	100%	0	\$0.00		0
3138AUK48		REAL ESTATE MORTGAGE NETWORK INC.	4	\$874,697.00	52.81%	0	\$0.00	NA	0
		Unavailable	5	\$781,500.00	47.19%	0	\$0.00	NA	0
Total			9	\$1,656,197.00	100%	0	\$0.00		0
3138AUK63		REAL ESTATE MORTGAGE NETWORK INC.	12	\$2,867,300.00	100%	0	\$0.00	NA	0
Total			12	\$2,867,300.00	100%	0	\$0.00		0
3138AUK71		REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,441,660.00	77.48%	0	\$0.00	NA	0

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		Unavailable	2	\$419,100.00	22.52%	0	\$0.00	NA	0
Total			11	\$1,860,760.00	100%	0	\$0.00		0
3138AUK89		Unavailable	5	\$1,301,450.00	100%	0	\$0.00	NA	0
Total			5	\$1,301,450.00	100%	0	\$0.00		0
3138AUN29		Unavailable	97	\$26,044,731.04	100%	0	\$0.00	NA	0
Total			97	\$26,044,731.04	100%	0	\$0.00		0
3138AUN37		Unavailable	125	\$34,316,386.57	100%	0	\$0.00	NA	0
Total			125	\$34,316,386.57	100%	0	\$0.00		0
3138AUN52		Unavailable	167	\$43,365,105.92	100%	0	\$0.00	NA	0
Total			167	\$43,365,105.92	100%	0	\$0.00		0
3138AUN60		Unavailable	220	\$61,806,737.26	100%	0	\$0.00	NA	0
Total			220	\$61,806,737.26	100%	0	\$0.00		0
3138AUNX1		Unavailable	119	\$29,011,473.87	100%	0	\$0.00	NA	0
Total			119	\$29,011,473.87	100%	0	\$0.00		0
3138AUNY9		Unavailable	495	\$143,265,158.80	100%	0	\$0.00	NA	0
Total			495	\$143,265,158.80	100%	0	\$0.00		0
3138AUNZ6		Unavailable	521	\$142,668,085.41	100%	0	\$0.00	NA	0
Total			521	\$142,668,085.41	100%	0	\$0.00		0
3138AVB20		THE HUNTINGTON NATIONAL BANK	121	\$28,780,261.15	97.11%	0	\$0.00	NA	0
		Unavailable	4	\$856,697.60	2.89%	0	\$0.00	NA	0
Total			125	\$29,636,958.75	100%	0	\$0.00		0
3138AVB38		THE HUNTINGTON NATIONAL BANK	32	\$2,082,175.03	100%	0	\$0.00	NA	0
Total			32	\$2,082,175.03	100%	0	\$0.00		0
3138AVB46		THE HUNTINGTON NATIONAL BANK	43	\$4,219,501.69	97.48%	0	\$0.00	NA	0
		Unavailable	1	\$108,900.00	2.52%	0	\$0.00	NA	0
Total			44	\$4,328,401.69	100%	0	\$0.00		0
3138AVB53		THE HUNTINGTON NATIONAL BANK	45	\$5,836,316.10	98.14%	0	\$0.00	NA	0
		Unavailable	1	\$110,843.60	1.86%	0	\$0.00	NA	0
Total			46	\$5,947,159.70	100%	0	\$0.00		0

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3138AVB61		THE HUNTINGTON NATIONAL BANK	41	\$10,085,427.85	100%	0	\$0.00	NA	0
Total			41	\$10,085,427.85	100%	0	\$0.00		0
3138AVB79		THE HUNTINGTON NATIONAL BANK	28	\$4,855,325.57	100%	0	\$0.00	NA	0
Total			28	\$4,855,325.57	100%	0	\$0.00		0
3138AVB87		THE HUNTINGTON NATIONAL BANK	12	\$2,135,000.74	100%	0	\$0.00	NA	0
Total			12	\$2,135,000.74	100%	0	\$0.00		0
3138AVB95		THE HUNTINGTON NATIONAL BANK	6	\$1,082,515.30	100%	0	\$0.00	NA	0
Total			6	\$1,082,515.30	100%	0	\$0.00		0
3138AVCA1		THE HUNTINGTON NATIONAL BANK	12	\$2,047,756.04	100%	0	\$0.00	NA	0
Total			12	\$2,047,756.04	100%	0	\$0.00		0
3138AVCB9		THE HUNTINGTON NATIONAL BANK	56	\$3,441,548.30	98.18%	0	\$0.00	NA	0
		Unavailable	1	\$63,746.61	1.82%	0	\$0.00	NA	0
Total			57	\$3,505,294.91	100%	0	\$0.00		0
3138AVCC7		THE HUNTINGTON NATIONAL BANK	47	\$4,615,685.64	100%	0	\$0.00	NA	0
Total			47	\$4,615,685.64	100%	0	\$0.00		0
3138AVCD5		THE HUNTINGTON NATIONAL BANK	41	\$5,215,388.77	97.23%	0	\$0.00	NA	0
		Unavailable	1	\$148,500.00	2.77%	0	\$0.00	NA	0
Total			42	\$5,363,888.77	100%	0	\$0.00		0
3138AVCE3		THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	15.51%	0	\$0.00	NA	0
		Unavailable	4	\$959,008.47	84.49%	0	\$0.00	NA	0
Total			5	\$1,135,008.47	100%	0	\$0.00		0
3138AVCF0		THE HUNTINGTON NATIONAL BANK	28	\$2,021,514.55	97.3%	0	\$0.00	NA	0
		Unavailable	1	\$56,029.41	2.7%	0	\$0.00	NA	0
Total			29	\$2,077,543.96	100%	0	\$0.00		0
3138AVCG8		THE HUNTINGTON NATIONAL BANK	12	\$1,573,394.77	92.59%	0	\$0.00	NA	0
		Unavailable	1	\$125,845.08	7.41%	0	\$0.00	NA	0

Total			13	\$1,699,239.85	100%	0	\$0.00		0
3138AVCH6		THE HUNTINGTON NATIONAL BANK	14	\$2,124,713.36	100%	0	\$0.00	NA	0
Total			14	\$2,124,713.36	100%	0	\$0.00		0
3138AVCJ2		THE HUNTINGTON NATIONAL BANK	74	\$16,140,560.91	96.42%	0	\$0.00	NA	0
		Unavailable	2	\$600,089.94	3.58%	0	\$0.00	NA	0
Total			76	\$16,740,650.85	100%	0	\$0.00		0
3138AVCK9		THE HUNTINGTON NATIONAL BANK	49	\$3,270,482.47	100%	0	\$0.00	NA	0
Total			49	\$3,270,482.47	100%	0	\$0.00		0
3138AVCL7		THE HUNTINGTON NATIONAL BANK	48	\$4,665,390.22	98.12%	0	\$0.00	NA	0
		Unavailable	1	\$89,619.10	1.88%	0	\$0.00	NA	0
Total			49	\$4,755,009.32	100%	0	\$0.00		0
3138AVCM5		THE HUNTINGTON NATIONAL BANK	56	\$7,324,619.23	100%	0	\$0.00	NA	0
Total			56	\$7,324,619.23	100%	0	\$0.00		0
3138AVCN3		THE HUNTINGTON NATIONAL BANK	10	\$2,267,635.49	93.4%	0	\$0.00	NA	0
		Unavailable	1	\$160,345.77	6.6%	0	\$0.00	NA	0
Total			11	\$2,427,981.26	100%	0	\$0.00		0
3138AVCP8		THE HUNTINGTON NATIONAL BANK	20	\$1,168,239.27	95.9%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	4.1%	0	\$0.00	NA	0
Total			21	\$1,218,239.27	100%	0	\$0.00		0
3138AVCQ6		THE HUNTINGTON NATIONAL BANK	15	\$1,480,068.03	100%	0	\$0.00	NA	0
Total			15	\$1,480,068.03	100%	0	\$0.00		0
3138AVCR4		THE HUNTINGTON NATIONAL BANK	17	\$2,243,021.32	90.41%	0	\$0.00	NA	0
		Unavailable	2	\$238,030.66	9.59%	0	\$0.00	NA	0
Total			19	\$2,481,051.98	100%	0	\$0.00		0
3138AVD36		GMAC MORTGAGE, LLC	7	\$1,320,176.63	100%	0	\$0.00	NA	0
Total			7	\$1,320,176.63	100%	0	\$0.00		0

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3138AVUS2		CITIMORTGAGE, INC.	52	\$13,306,521.96	85.02%	0	\$0.00	NA	0
		Unavailable	9	\$2,344,575.39	14.98%	0	\$0.00	NA	0
Total			61	\$15,651,097.35	100%	0	\$0.00		0
3138AVUT0		CITIMORTGAGE, INC.	46	\$10,737,030.91	79.7%	0	\$0.00	NA	0
		Unavailable	12	\$2,734,904.37	20.3%	0	\$0.00	NA	0
Total			58	\$13,471,935.28	100%	0	\$0.00		0
3138AVUU7		CITIMORTGAGE, INC.	77	\$18,574,989.46	61.15%	0	\$0.00	NA	0
		Unavailable	43	\$11,800,092.15	38.85%	0	\$0.00	NA	0
Total			120	\$30,375,081.61	100%	0	\$0.00		0
3138AVUV5		CITIMORTGAGE, INC.	221	\$55,391,716.90	81.23%	0	\$0.00	NA	0
		Unavailable	52	\$12,801,279.53	18.77%	0	\$0.00	NA	0
Total			273	\$68,192,996.43	100%	0	\$0.00		0
3138AVVJ1		CITIMORTGAGE, INC.	49	\$10,636,782.67	80.27%	0	\$0.00	NA	0
		Unavailable	10	\$2,614,662.04	19.73%	0	\$0.00	NA	0
Total			59	\$13,251,444.71	100%	0	\$0.00		0
3138AVVK8		CITIMORTGAGE, INC.	19	\$4,556,351.88	90.05%	0	\$0.00	NA	0
		Unavailable	3	\$503,356.95	9.95%	0	\$0.00	NA	0
Total			22	\$5,059,708.83	100%	0	\$0.00		0
3138AVVL6		CITIMORTGAGE, INC.	12	\$2,657,948.84	88.68%	0	\$0.00	NA	0
		Unavailable	2	\$339,310.20	11.32%	0	\$0.00	NA	0
Total			14	\$2,997,259.04	100%	0	\$0.00		0
3138AWAD5		Unavailable	42	\$7,996,363.42	100%	0	\$0.00	NA	0
Total			42	\$7,996,363.42	100%	0	\$0.00		0
3138AWJP9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	110	\$18,901,712.54	100%	0	\$0.00	NA	0
Total			110	\$18,901,712.54	100%	0	\$0.00		0
3138AWJQ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$4,182,965.26	100%	0	\$0.00	NA	0
Total			30	\$4,182,965.26	100%	0	\$0.00		0
3138AWJR5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	180	\$27,357,412.00	100%	0	\$0.00	NA	0
Total			180	\$27,357,412.00	100%	0	\$0.00		0

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3138AWJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,350,550.00	100%	0	\$0.00	NA	0
Total		15	\$2,350,550.00	100%	0	\$0.00		0
3138AWNK5	SUNTRUST MORTGAGE INC.	155	\$42,526,892.29	51.5%	0	\$0.00	NA	0
	Unavailable	145	\$40,052,315.79	48.5%	0	\$0.00	NA	0
Total		300	\$82,579,208.08	100%	0	\$0.00		0
3138AWNLC3	SUNTRUST MORTGAGE INC.	251	\$59,312,747.93	84.97%	0	\$0.00	NA	0
	Unavailable	35	\$10,489,931.75	15.03%	0	\$0.00	NA	0
Total		286	\$69,802,679.68	100%	0	\$0.00		0
3138AWNMI1	SUNTRUST MORTGAGE INC.	230	\$55,159,856.57	87.42%	0	\$0.00	NA	0
	Unavailable	29	\$7,938,222.60	12.58%	0	\$0.00	NA	0
Total		259	\$63,098,079.17	100%	0	\$0.00		0
3138AWNNO9	SUNTRUST MORTGAGE INC.	84	\$17,182,708.84	97.49%	0	\$0.00	NA	0
	Unavailable	2	\$442,212.66	2.51%	0	\$0.00	NA	0
Total		86	\$17,624,921.50	100%	0	\$0.00		0
3138AWNPP4	SUNTRUST MORTGAGE INC.	54	\$12,436,721.69	100%	0	\$0.00	NA	0
Total		54	\$12,436,721.69	100%	0	\$0.00		0
3138AWNQQ2	SUNTRUST MORTGAGE INC.	179	\$41,419,306.30	78.48%	0	\$0.00	NA	0
	Unavailable	51	\$11,356,058.76	21.52%	0	\$0.00	NA	0
Total		230	\$52,775,365.06	100%	0	\$0.00		0
3138AWNRR0	SUNTRUST MORTGAGE INC.	199	\$47,955,700.13	92.37%	0	\$0.00	NA	0
	Unavailable	13	\$3,962,549.82	7.63%	0	\$0.00	NA	0
Total		212	\$51,918,249.95	100%	0	\$0.00		0
3138AWNS8	SUNTRUST MORTGAGE INC.	20	\$1,392,131.18	70.24%	0	\$0.00	NA	0
	Unavailable	8	\$589,771.48	29.76%	0	\$0.00	NA	0
Total		28	\$1,981,902.66	100%	0	\$0.00		0
3138AWNT6	SUNTRUST MORTGAGE INC.	25	\$2,517,844.48	63.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,416,810.44	36.01%	0	\$0.00	NA	0

Total			39	\$3,934,654.92	100%	0	\$0.00		0
3138AWNU3		SUNTRUST MORTGAGE INC.	120	\$7,668,484.15	81.87%	0	\$0.00	NA	0
		Unavailable	27	\$1,698,693.75	18.13%	0	\$0.00	NA	0
Total			147	\$9,367,177.90	100%	0	\$0.00		0
3138AWNVI		SUNTRUST MORTGAGE INC.	133	\$13,001,299.62	83.42%	0	\$0.00	NA	0
		Unavailable	26	\$2,584,689.47	16.58%	0	\$0.00	NA	0
Total			159	\$15,585,989.09	100%	0	\$0.00		0
3138AWNWI		SUNTRUST MORTGAGE INC.	25	\$1,540,327.57	82.47%	0	\$0.00	NA	0
		Unavailable	5	\$327,505.55	17.53%	0	\$0.00	NA	0
Total			30	\$1,867,833.12	100%	0	\$0.00		0
3138AWNWX7		SUNTRUST MORTGAGE INC.	10	\$988,282.26	91.49%	0	\$0.00	NA	0
		Unavailable	1	\$91,891.99	8.51%	0	\$0.00	NA	0
Total			11	\$1,080,174.25	100%	0	\$0.00		0
3138AWQ71		LOCKHEED FEDERAL CREDIT UNION	48	\$9,812,031.61	100%	0	\$0.00	NA	0
Total			48	\$9,812,031.61	100%	0	\$0.00		0
3138AWVT7		WRIGHT-PATT CREDIT UNION, INC.	8	\$507,167.92	50.7%	0	\$0.00	NA	0
		Unavailable	8	\$493,150.52	49.3%	0	\$0.00	NA	0
Total			16	\$1,000,318.44	100%	0	\$0.00		0
3138AWVU4		WRIGHT-PATT CREDIT UNION, INC.	6	\$409,081.79	27.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,090,984.07	72.73%	0	\$0.00	NA	0
Total			24	\$1,500,065.86	100%	0	\$0.00		0
3138AWVV2		WRIGHT-PATT CREDIT UNION, INC.	6	\$893,949.80	59.6%	0	\$0.00	NA	0
		Unavailable	4	\$605,951.84	40.4%	0	\$0.00	NA	0
Total			10	\$1,499,901.64	100%	0	\$0.00		0
3138AWVW0		WRIGHT-PATT CREDIT UNION, INC.	7	\$1,220,743.07	40.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,779,116.91	59.31%	0	\$0.00	NA	0
Total			20	\$2,999,859.98	100%	0	\$0.00		0

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3138AWVX8	WRIGHT-PATT CREDIT UNION, INC.	3	\$393,447.62	23.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,286,410.12	76.58%	0	\$0.00	NA	0
Total		12	\$1,679,857.74	100%	0	\$0.00		0
3138AWVY6	WRIGHT-PATT CREDIT UNION, INC.	14	\$2,046,550.42	34.11%	0	\$0.00	NA	0
	Unavailable	25	\$3,953,645.71	65.89%	0	\$0.00	NA	0
Total		39	\$6,000,196.13	100%	0	\$0.00		0
3138AX3D1	Unavailable	27	\$6,640,826.58	100%	0	\$0.00	NA	0
Total		27	\$6,640,826.58	100%	0	\$0.00		0
3138AX3E9	Unavailable	15	\$2,215,114.64	100%	0	\$0.00	NA	0
Total		15	\$2,215,114.64	100%	0	\$0.00		0
3138AX3F6	Unavailable	98	\$27,530,084.59	100%	0	\$0.00	NA	0
Total		98	\$27,530,084.59	100%	0	\$0.00		0
3138AX3G4	Unavailable	145	\$33,653,229.22	100%	0	\$0.00	NA	0
Total		145	\$33,653,229.22	100%	0	\$0.00		0
3138AX3H2	Unavailable	10	\$1,810,026.09	100%	0	\$0.00	NA	0
Total		10	\$1,810,026.09	100%	0	\$0.00		0
3138AX3J8	Unavailable	103	\$25,802,654.75	100%	0	\$0.00	NA	0
Total		103	\$25,802,654.75	100%	0	\$0.00		0
3138AX3K5	Unavailable	115	\$27,597,796.92	100%	0	\$0.00	NA	0
Total		115	\$27,597,796.92	100%	0	\$0.00		0
3138AX3L3	Unavailable	28	\$5,056,053.31	100%	0	\$0.00	NA	0
Total		28	\$5,056,053.31	100%	0	\$0.00		0
3138AX3M1	Unavailable	35	\$7,071,259.97	100%	0	\$0.00	NA	0
Total		35	\$7,071,259.97	100%	0	\$0.00		0
3138AX3N9	Unavailable	34	\$6,724,123.88	100%	0	\$0.00	NA	0
Total		34	\$6,724,123.88	100%	0	\$0.00		0
3138AX3P4	Unavailable	96	\$24,163,981.56	100%	0	\$0.00	NA	0
Total		96	\$24,163,981.56	100%	0	\$0.00		0
3138AX3Q2	Unavailable	128	\$30,710,587.60	100%	0	\$0.00	NA	0
Total		128	\$30,710,587.60	100%	0	\$0.00		0

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3138AX3R0	Unavailable	23	\$4,088,853.33	100%	0	\$0.00	NA	0
Total		23	\$4,088,853.33	100%	0	\$0.00		0
3138AX3S8	Unavailable	17	\$3,284,008.32	100%	0	\$0.00	NA	0
Total		17	\$3,284,008.32	100%	0	\$0.00		0
3138AX3T6	Unavailable	109	\$27,703,806.69	100%	0	\$0.00	NA	0
Total		109	\$27,703,806.69	100%	0	\$0.00		0
3138AX3U3	Unavailable	77	\$18,142,094.03	100%	0	\$0.00	NA	0
Total		77	\$18,142,094.03	100%	0	\$0.00		0
3138AX3V1	Unavailable	17	\$2,711,857.38	100%	0	\$0.00	NA	0
Total		17	\$2,711,857.38	100%	0	\$0.00		0
3138AX3W9	Unavailable	127	\$34,251,914.66	100%	0	\$0.00	NA	0
Total		127	\$34,251,914.66	100%	0	\$0.00		0
3138AX3X7	Unavailable	122	\$29,262,579.36	100%	0	\$0.00	NA	0
Total		122	\$29,262,579.36	100%	0	\$0.00		0
3138AX3Y5	Unavailable	25	\$5,005,887.88	100%	0	\$0.00	NA	0
Total		25	\$5,005,887.88	100%	0	\$0.00		0
3138AX3Z2	Unavailable	28	\$5,447,694.72	100%	0	\$0.00	NA	0
Total		28	\$5,447,694.72	100%	0	\$0.00		0
3138AX4A6	Unavailable	97	\$26,944,054.89	100%	0	\$0.00	NA	0
Total		97	\$26,944,054.89	100%	0	\$0.00		0
3138AX4B4	Unavailable	107	\$24,199,453.17	100%	0	\$0.00	NA	0
Total		107	\$24,199,453.17	100%	0	\$0.00		0
3138AX4C2	Unavailable	25	\$3,132,058.45	100%	0	\$0.00	NA	0
Total		25	\$3,132,058.45	100%	0	\$0.00		0
3138AX4D0	Unavailable	12	\$1,524,200.00	100%	0	\$0.00	NA	0
Total		12	\$1,524,200.00	100%	0	\$0.00		0
3138AX4E8	Unavailable	81	\$21,674,456.11	100%	0	\$0.00	NA	0
Total		81	\$21,674,456.11	100%	0	\$0.00		0
3138AX4F5	Unavailable	40	\$9,360,465.52	100%	0	\$0.00	NA	0
Total		40	\$9,360,465.52	100%	0	\$0.00		0

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3138AX4G3		Unavailable	8	\$1,057,105.00	100%	0	\$0.00	NA	0
Total			8	\$1,057,105.00	100%	0	\$0.00		0
3138AXF22		USAA DIRECT DELIVERY	33	\$3,857,882.09	100%	0	\$0.00	NA	0
Total			33	\$3,857,882.09	100%	0	\$0.00		0
3138AXF30		USAA DIRECT DELIVERY	39	\$5,345,564.40	100%	0	\$0.00	NA	0
Total			39	\$5,345,564.40	100%	0	\$0.00		0
3138AXF48		USAA DIRECT DELIVERY	36	\$5,817,637.03	100%	0	\$0.00	NA	0
Total			36	\$5,817,637.03	100%	0	\$0.00		0
3138AXF55		USAA DIRECT DELIVERY	83	\$21,141,216.00	100%	0	\$0.00	NA	0
Total			83	\$21,141,216.00	100%	0	\$0.00		0
3138AXF63		USAA DIRECT DELIVERY	13	\$1,748,948.78	100%	0	\$0.00	NA	0
Total			13	\$1,748,948.78	100%	0	\$0.00		0
3138AXFA4		USAA DIRECT DELIVERY	14	\$2,175,979.41	100%	0	\$0.00	NA	0
Total			14	\$2,175,979.41	100%	0	\$0.00		0
3138AXFB2		USAA DIRECT DELIVERY	36	\$2,578,680.28	100%	0	\$0.00	NA	0
Total			36	\$2,578,680.28	100%	0	\$0.00		0
3138AXFC0		USAA DIRECT DELIVERY	44	\$4,368,747.46	100%	0	\$0.00	NA	0
Total			44	\$4,368,747.46	100%	0	\$0.00		0
3138AXFD8		USAA DIRECT DELIVERY	23	\$2,717,182.10	100%	0	\$0.00	NA	0
Total			23	\$2,717,182.10	100%	0	\$0.00		0
3138AXFE6		USAA DIRECT DELIVERY	58	\$8,003,089.37	100%	0	\$0.00	NA	0
Total			58	\$8,003,089.37	100%	0	\$0.00		0
3138AXFF3		USAA DIRECT DELIVERY	51	\$8,199,845.97	100%	0	\$0.00	NA	0
Total			51	\$8,199,845.97	100%	0	\$0.00		0
3138AXFG1		USAA DIRECT DELIVERY	255	\$69,441,505.35	100%	0	\$0.00	NA	0
Total			255	\$69,441,505.35	100%	0	\$0.00		0
3138AXFH9		USAA DIRECT DELIVERY	76	\$5,313,047.92	100%	0	\$0.00	NA	0
Total			76	\$5,313,047.92	100%	0	\$0.00		0
3138AXFJ5		USAA DIRECT DELIVERY	80	\$7,869,618.65	100%	0	\$0.00	NA	0
Total			80	\$7,869,618.65	100%	0	\$0.00		0

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3138AXFK2		USAA DIRECT DELIVERY	56	\$6,599,671.64	100%	0	\$0.00	NA	0
Total			56	\$6,599,671.64	100%	0	\$0.00		0
3138AXFL0		USAA DIRECT DELIVERY	88	\$12,100,122.49	100%	0	\$0.00	NA	0
Total			88	\$12,100,122.49	100%	0	\$0.00		0
3138AXFM8		USAA DIRECT DELIVERY	74	\$11,976,328.75	100%	0	\$0.00	NA	0
Total			74	\$11,976,328.75	100%	0	\$0.00		0
3138AXFN6		USAA DIRECT DELIVERY	382	\$103,562,279.15	100%	0	\$0.00	NA	0
Total			382	\$103,562,279.15	100%	0	\$0.00		0
3138AXFP1		USAA DIRECT DELIVERY	13	\$2,662,887.05	100%	0	\$0.00	NA	0
Total			13	\$2,662,887.05	100%	0	\$0.00		0
3138AXFQ9		USAA DIRECT DELIVERY	18	\$1,498,455.27	100%	0	\$0.00	NA	0
Total			18	\$1,498,455.27	100%	0	\$0.00		0
3138AXFR7		USAA DIRECT DELIVERY	29	\$6,470,122.59	100%	0	\$0.00	NA	0
Total			29	\$6,470,122.59	100%	0	\$0.00		0
3138AXFS5		USAA DIRECT DELIVERY	95	\$6,427,330.26	100%	0	\$0.00	NA	0
Total			95	\$6,427,330.26	100%	0	\$0.00		0
3138AXFT3		USAA DIRECT DELIVERY	99	\$9,646,299.69	100%	0	\$0.00	NA	0
Total			99	\$9,646,299.69	100%	0	\$0.00		0
3138AXFU0		USAA DIRECT DELIVERY	64	\$7,515,967.76	100%	0	\$0.00	NA	0
Total			64	\$7,515,967.76	100%	0	\$0.00		0
3138AXFV8		USAA DIRECT DELIVERY	110	\$15,151,047.98	100%	0	\$0.00	NA	0
Total			110	\$15,151,047.98	100%	0	\$0.00		0
3138AXFW6		USAA DIRECT DELIVERY	117	\$18,747,566.37	100%	0	\$0.00	NA	0
Total			117	\$18,747,566.37	100%	0	\$0.00		0
3138AXFX4		USAA DIRECT DELIVERY	310	\$80,313,456.70	100%	0	\$0.00	NA	0
Total			310	\$80,313,456.70	100%	0	\$0.00		0
3138AXFY2		USAA DIRECT DELIVERY	65	\$4,284,726.01	100%	0	\$0.00	NA	0
Total			65	\$4,284,726.01	100%	0	\$0.00		0
3138AXFZ9		USAA DIRECT DELIVERY	35	\$3,395,237.70	100%	0	\$0.00	NA	0
Total			35	\$3,395,237.70	100%	0	\$0.00		0

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3138AXKE0		GMAC MORTGAGE, LLC	8	\$2,273,079.07	41.36%	0	\$0.00	NA	0
		Unavailable	15	\$3,222,725.93	58.64%	0	\$0.00	NA	0
Total			23	\$5,495,805.00	100%	0	\$0.00		0
3138AXKG5		GMAC MORTGAGE, LLC	2	\$503,600.00	19.38%	0	\$0.00	NA	0
		Unavailable	9	\$2,095,345.74	80.62%	0	\$0.00	NA	0
Total			11	\$2,598,945.74	100%	0	\$0.00		0
3138AXKH3		GMAC MORTGAGE, LLC	1	\$222,389.79	2.44%	0	\$0.00	NA	0
		Unavailable	35	\$8,880,152.92	97.56%	0	\$0.00	NA	0
Total			36	\$9,102,542.71	100%	0	\$0.00		0
3138AXKN0		GMAC MORTGAGE, LLC	11	\$2,603,963.55	15.65%	0	\$0.00	NA	0
		Unavailable	53	\$14,032,694.83	84.35%	0	\$0.00	NA	0
Total			64	\$16,636,658.38	100%	0	\$0.00		0
3138AXL74		Unavailable	33	\$10,743,278.88	100%	0	\$0.00	NA	0
Total			33	\$10,743,278.88	100%	0	\$0.00		0
3138AXL82		Unavailable	9	\$2,249,900.00	100%	0	\$0.00	NA	0
Total			9	\$2,249,900.00	100%	0	\$0.00		0
3138AXL90		Unavailable	20	\$5,921,452.00	100%	0	\$0.00	NA	0
Total			20	\$5,921,452.00	100%	0	\$0.00		0
3138AXLF6		GMAC MORTGAGE, LLC	5	\$1,020,193.99	100%	0	\$0.00	NA	0
Total			5	\$1,020,193.99	100%	0	\$0.00		0
3138AXM24		Unavailable	13	\$3,417,299.69	100%	0	\$0.00	NA	0
Total			13	\$3,417,299.69	100%	0	\$0.00		0
3138AXM32		Unavailable	58	\$7,970,502.37	100%	0	\$0.00	NA	0
Total			58	\$7,970,502.37	100%	0	\$0.00		0
3138AXM40		Unavailable	21	\$6,176,101.86	100%	0	\$0.00	NA	0
Total			21	\$6,176,101.86	100%	0	\$0.00		0
3138AXM57		Unavailable	42	\$11,169,144.07	100%	0	\$0.00	NA	0
Total			42	\$11,169,144.07	100%	0	\$0.00		0
3138AXM65		Unavailable	12	\$2,323,627.41	100%	0	\$0.00	NA	0
Total			12	\$2,323,627.41	100%	0	\$0.00		0
3138AXM73		Unavailable	7	\$1,960,261.69	100%	0	\$0.00	NA	0
Total			7	\$1,960,261.69	100%	0	\$0.00		0

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3138AXM81	Unavailable	8	\$1,914,809.45	100%	0	\$0.00	NA	0
Total		8	\$1,914,809.45	100%	0	\$0.00		0
3138AXM99	Unavailable	11	\$3,543,447.26	100%	0	\$0.00	NA	0
Total		11	\$3,543,447.26	100%	0	\$0.00		0
3138AXMA6	Unavailable	13	\$3,728,250.00	100%	0	\$0.00	NA	0
Total		13	\$3,728,250.00	100%	0	\$0.00		0
3138AXMB4	Unavailable	26	\$8,362,375.00	100%	0	\$0.00	NA	0
Total		26	\$8,362,375.00	100%	0	\$0.00		0
3138AXMC2	Unavailable	13	\$3,641,450.00	100%	0	\$0.00	NA	0
Total		13	\$3,641,450.00	100%	0	\$0.00		0
3138AXMD0	Unavailable	8	\$1,245,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,245,000.00	100%	0	\$0.00		0
3138AXMV0	Unavailable	12	\$2,645,111.60	100%	0	\$0.00	NA	0
Total		12	\$2,645,111.60	100%	0	\$0.00		0
3138AXMW8	Unavailable	14	\$1,905,507.35	100%	0	\$0.00	NA	0
Total		14	\$1,905,507.35	100%	0	\$0.00		0
3138AXMX6	Unavailable	16	\$4,932,990.82	100%	0	\$0.00	NA	0
Total		16	\$4,932,990.82	100%	0	\$0.00		0
3138AXMY4	Unavailable	6	\$1,112,935.48	100%	0	\$0.00	NA	0
Total		6	\$1,112,935.48	100%	0	\$0.00		0
3138AXMZ1	Unavailable	17	\$2,553,001.94	100%	0	\$0.00	NA	0
Total		17	\$2,553,001.94	100%	0	\$0.00		0
3138AXNA5	Unavailable	17	\$5,642,117.62	100%	0	\$0.00	NA	0
Total		17	\$5,642,117.62	100%	0	\$0.00		0
3138AXNB3	Unavailable	5	\$1,236,040.00	100%	0	\$0.00	NA	0
Total		5	\$1,236,040.00	100%	0	\$0.00		0
3138AXNC1	Unavailable	11	\$3,448,863.14	100%	0	\$0.00	NA	0
Total		11	\$3,448,863.14	100%	0	\$0.00		0
3138AXND9	Unavailable	6	\$1,600,318.96	100%	0	\$0.00	NA	0
Total		6	\$1,600,318.96	100%	0	\$0.00		0

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3138AXNE7	Unavailable	9	\$2,078,083.00	100%	0	\$0.00	NA	0
Total		9	\$2,078,083.00	100%	0	\$0.00		0
3138AXNF4	Unavailable	20	\$6,464,597.25	100%	0	\$0.00	NA	0
Total		20	\$6,464,597.25	100%	0	\$0.00		0
3138AXNG2	Unavailable	10	\$2,866,700.00	100%	0	\$0.00	NA	0
Total		10	\$2,866,700.00	100%	0	\$0.00		0
3138AXNH0	Unavailable	4	\$1,027,200.00	100%	0	\$0.00	NA	0
Total		4	\$1,027,200.00	100%	0	\$0.00		0
3138AXNJ6	Unavailable	10	\$1,243,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,243,500.00	100%	0	\$0.00		0
3138AXNK3	Unavailable	5	\$1,327,350.00	100%	1	\$280,134.43	NA	0
Total		5	\$1,327,350.00	100%	1	\$280,134.43		0
3138AXNL1	Unavailable	6	\$1,762,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,762,200.00	100%	0	\$0.00		0
3138AXNM9	Unavailable	13	\$2,678,700.00	100%	0	\$0.00	NA	0
Total		13	\$2,678,700.00	100%	0	\$0.00		0
3138AXNN7	Unavailable	14	\$3,924,830.00	100%	0	\$0.00	NA	0
Total		14	\$3,924,830.00	100%	0	\$0.00		0
3138AXS85	CITIMORTGAGE, INC.	62	\$15,420,696.73	97.22%	0	\$0.00	NA	0
	Unavailable	2	\$441,087.01	2.78%	0	\$0.00	NA	0
Total		64	\$15,861,783.74	100%	0	\$0.00		0
3138AXS93	CITIMORTGAGE, INC.	51	\$12,328,258.48	96.55%	0	\$0.00	NA	0
	Unavailable	2	\$440,245.19	3.45%	0	\$0.00	NA	0
Total		53	\$12,768,503.67	100%	0	\$0.00		0
3138AXTA9	CITIMORTGAGE, INC.	58	\$15,647,327.08	86.41%	0	\$0.00	NA	0
	Unavailable	11	\$2,460,645.10	13.59%	0	\$0.00	NA	0
Total		69	\$18,107,972.18	100%	0	\$0.00		0
3138AXTB7	CITIMORTGAGE, INC.	90	\$22,408,267.91	94.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,348,870.70	5.68%	0	\$0.00	NA	0
Total		96	\$23,757,138.61	100%	0	\$0.00		0
3138AXTU5	CITIMORTGAGE, INC.	5	\$1,500,511.39	89.94%	0	\$0.00	NA	0

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		Unavailable	1	\$167,767.17	10.06%	0	\$0.00	NA	0
Total			6	\$1,668,278.56	100%	0	\$0.00		0
3138AXTV3		CITIMORTGAGE, INC.	4	\$940,413.68	70.96%	0	\$0.00	NA	0
		Unavailable	2	\$384,848.11	29.04%	0	\$0.00	NA	0
Total			6	\$1,325,261.79	100%	0	\$0.00		0
3138AXUF6		CITIMORTGAGE, INC.	4	\$257,100.00	16.38%	0	\$0.00	NA	0
		Unavailable	18	\$1,312,131.76	83.62%	0	\$0.00	NA	0
Total			22	\$1,569,231.76	100%	0	\$0.00		0
3138AXUG4		CITIMORTGAGE, INC.	13	\$1,266,895.85	18.31%	0	\$0.00	NA	0
		Unavailable	56	\$5,653,120.77	81.69%	0	\$0.00	NA	0
Total			69	\$6,920,016.62	100%	0	\$0.00		0
3138AXUH2		CITIMORTGAGE, INC.	30	\$1,971,879.41	28.56%	0	\$0.00	NA	0
		Unavailable	76	\$4,932,580.89	71.44%	0	\$0.00	NA	0
Total			106	\$6,904,460.30	100%	0	\$0.00		0
3138AXUJ8		CITIMORTGAGE, INC.	16	\$1,589,298.82	27.43%	0	\$0.00	NA	0
		Unavailable	43	\$4,205,050.01	72.57%	0	\$0.00	NA	0
Total			59	\$5,794,348.83	100%	0	\$0.00		0
3138AXUK5		CITIMORTGAGE, INC.	12	\$1,398,977.51	38.62%	0	\$0.00	NA	0
		Unavailable	19	\$2,223,683.65	61.38%	0	\$0.00	NA	0
Total			31	\$3,622,661.16	100%	0	\$0.00		0
3138AXUL3		CITIMORTGAGE, INC.	14	\$1,956,669.07	37.19%	0	\$0.00	NA	0
		Unavailable	24	\$3,304,560.28	62.81%	0	\$0.00	NA	0
Total			38	\$5,261,229.35	100%	0	\$0.00		0
3138AXUM1		CITIMORTGAGE, INC.	5	\$809,247.97	23.62%	0	\$0.00	NA	0
		Unavailable	16	\$2,616,798.10	76.38%	0	\$0.00	NA	0
Total			21	\$3,426,046.07	100%	0	\$0.00		0
3138AXUN9		CITIMORTGAGE, INC.	20	\$5,410,659.98	66.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,715,972.00	33.42%	0	\$0.00	NA	0
Total			30	\$8,126,631.98	100%	0	\$0.00		0
3138AXUP4		CITIMORTGAGE, INC.	20	\$5,555,406.02	30.02%	0	\$0.00	NA	0
		Unavailable	42	\$12,949,343.42	69.98%	0	\$0.00	NA	0
Total			62	\$18,504,749.44	100%	0	\$0.00		0
3138AXUQ2		CITIMORTGAGE, INC.	1	\$283,400.00	11.02%	0	\$0.00	NA	0
		Unavailable	9	\$2,288,648.91	88.98%	0	\$0.00	NA	0

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Total			10	\$2,572,048.91	100%	0	\$0.00		0
3138AY6R5	Unavailable		8	\$2,011,551.11	100%	0	\$0.00	NA	0
Total			8	\$2,011,551.11	100%	0	\$0.00		0
3138AY6T1	Unavailable		9	\$1,020,913.06	100%	0	\$0.00	NA	0
Total			9	\$1,020,913.06	100%	0	\$0.00		0
3138AY7C7	Unavailable		9	\$1,584,633.25	100%	0	\$0.00	NA	0
Total			9	\$1,584,633.25	100%	0	\$0.00		0
3138AY7D5	Unavailable		9	\$1,924,849.18	100%	0	\$0.00	NA	0
Total			9	\$1,924,849.18	100%	0	\$0.00		0
3138AY7E3	Unavailable		18	\$1,984,615.85	100%	0	\$0.00	NA	0
Total			18	\$1,984,615.85	100%	0	\$0.00		0
3138AY7F0	Unavailable		13	\$3,539,572.68	100%	0	\$0.00	NA	0
Total			13	\$3,539,572.68	100%	0	\$0.00		0
3138AY7G8	PENNYMAC CORP.		5	\$1,514,141.22	7.91%	0	\$0.00	NA	0
	Unavailable		67	\$17,627,003.93	92.09%	0	\$0.00	NA	0
Total			72	\$19,141,145.15	100%	0	\$0.00		0
3138AY7H6	Unavailable		21	\$2,390,763.06	100%	0	\$0.00	NA	0
Total			21	\$2,390,763.06	100%	0	\$0.00		0
3138AY7J2	Unavailable		36	\$10,420,175.96	100%	0	\$0.00	NA	0
Total			36	\$10,420,175.96	100%	0	\$0.00		0
3138AY7L7	PENNYMAC CORP.		1	\$319,588.08	3.11%	0	\$0.00	NA	0
	Unavailable		33	\$9,958,379.01	96.89%	0	\$0.00	NA	0
Total			34	\$10,277,967.09	100%	0	\$0.00		0
3138AY7M5	PENNYMAC CORP.		2	\$347,500.00	2.91%	0	\$0.00	NA	0
	Unavailable		41	\$11,583,416.97	97.09%	0	\$0.00	NA	0
Total			43	\$11,930,916.97	100%	0	\$0.00		0
3138AYQ85	SWBC MORTGAGE		48	\$11,637,587.41	94.83%	0	\$0.00	NA	0
	Unavailable		4	\$634,011.53	5.17%	0	\$0.00	NA	0
Total			52	\$12,271,598.94	100%	0	\$0.00		0
3138AYQ93	SWBC MORTGAGE		11	\$1,584,360.19	85.98%	0	\$0.00	NA	0
	Unavailable		1	\$258,431.84	14.02%	0	\$0.00	NA	0
Total			12	\$1,842,792.03	100%	0	\$0.00		0

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3138AYRA9	SWBC MORTGAGE	29	\$6,135,188.99	92.65%	0	\$0.00	NA	0
	Unavailable	3	\$486,903.68	7.35%	0	\$0.00	NA	0
Total		32	\$6,622,092.67	100%	0	\$0.00		0
3138AYRB7	SWBC MORTGAGE	17	\$4,355,917.46	100%	0	\$0.00	NA	0
Total		17	\$4,355,917.46	100%	0	\$0.00		0
3138AYRC5	SWBC MORTGAGE	19	\$1,551,003.05	88.76%	0	\$0.00	NA	0
	Unavailable	2	\$196,409.00	11.24%	0	\$0.00	NA	0
Total		21	\$1,747,412.05	100%	0	\$0.00		0
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98	93.07%	0	\$0.00	NA	0
	Unavailable	1	\$146,400.00	6.93%	0	\$0.00	NA	0
Total		16	\$2,111,362.98	100%	0	\$0.00		0
3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85	96.7%	0	\$0.00	NA	0
	Unavailable	2	\$201,120.00	3.3%	0	\$0.00	NA	0
Total		29	\$6,089,166.85	100%	0	\$0.00		0
3138AYRF8	SWBC MORTGAGE	11	\$2,819,480.00	100%	0	\$0.00	NA	0
Total		11	\$2,819,480.00	100%	0	\$0.00		0
3138AYRG6	SWBC MORTGAGE	13	\$1,854,743.69	95.87%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	4.13%	0	\$0.00	NA	0
Total		14	\$1,934,743.69	100%	0	\$0.00		0
3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44%	0	\$0.00	NA	0
	Unavailable	6	\$1,036,750.00	23.56%	0	\$0.00	NA	0
Total		25	\$4,401,258.00	100%	0	\$0.00		0
3138AYYU7	METLIFE BANK, NA	7	\$1,475,327.30	100%	0	\$0.00	NA	0
Total		7	\$1,475,327.30	100%	0	\$0.00		0
3138AYZ28	Unavailable	20	\$4,965,662.17	100%	0	\$0.00	NA	0
Total		20	\$4,965,662.17	100%	0	\$0.00		0
3138AYZ36	Unavailable	14	\$4,234,615.23	100%	0	\$0.00	NA	0
Total		14	\$4,234,615.23	100%	0	\$0.00		0
3138AYZ44	Unavailable	15	\$4,530,765.25	100%	0	\$0.00	NA	0
Total		15	\$4,530,765.25	100%	0	\$0.00		0
3138AYZ51	Unavailable	15	\$4,554,749.97	100%	0	\$0.00	NA	0
Total		15	\$4,554,749.97	100%	0	\$0.00		0

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3138AYZ69	Unavailable	16	\$5,274,784.82	100%	0	\$0.00	NA	0
Total		16	\$5,274,784.82	100%	0	\$0.00		0
3138AYZ77	Unavailable	19	\$4,710,638.79	100%	0	\$0.00	NA	0
Total		19	\$4,710,638.79	100%	0	\$0.00		0
3138AYZ85	Unavailable	18	\$4,282,702.58	100%	0	\$0.00	NA	0
Total		18	\$4,282,702.58	100%	0	\$0.00		0
3138AYZ93	Unavailable	27	\$5,827,630.00	100%	0	\$0.00	NA	0
Total		27	\$5,827,630.00	100%	0	\$0.00		0
3138AYZW2	Unavailable	17	\$4,490,205.89	100%	0	\$0.00	NA	0
Total		17	\$4,490,205.89	100%	0	\$0.00		0
3138AYZX0	Unavailable	20	\$5,612,453.05	100%	0	\$0.00	NA	0
Total		20	\$5,612,453.05	100%	0	\$0.00		0
3138AYZY8	Unavailable	18	\$4,315,204.46	100%	0	\$0.00	NA	0
Total		18	\$4,315,204.46	100%	0	\$0.00		0
3138AYZZ5	Unavailable	19	\$5,104,418.93	100%	0	\$0.00	NA	0
Total		19	\$5,104,418.93	100%	0	\$0.00		0
3138E02Q1	AMERICAN HOME MORTGAGE SERVICING, INC.	94	\$27,154,199.34	100%	0	\$0.00	NA	0
Total		94	\$27,154,199.34	100%	0	\$0.00		0
3138E02R9	AMERICAN HOME MORTGAGE SERVICING, INC.	103	\$31,214,028.40	100%	0	\$0.00	NA	0
Total		103	\$31,214,028.40	100%	0	\$0.00		0
3138E02S7	AMERICAN HOME MORTGAGE SERVICING, INC.	64	\$20,072,287.45	100%	0	\$0.00	NA	0
Total		64	\$20,072,287.45	100%	0	\$0.00		0
3138E02T5	AMERICAN HOME MORTGAGE SERVICING, INC.	101	\$30,250,173.70	100%	0	\$0.00	NA	0
Total		101	\$30,250,173.70	100%	0	\$0.00		0
3138E02U2		41	\$10,503,817.95	100%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE SERVICING, INC.							
Total			41	\$10,503,817.95	100%	0	\$0.00		0
3138E02V0		AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$12,107,782.41	100%	0	\$0.00	NA	0
Total			44	\$12,107,782.41	100%	0	\$0.00		0
3138E02W8		AMERICAN HOME MORTGAGE SERVICING, INC.	47	\$13,989,272.13	100%	0	\$0.00	NA	0
Total			47	\$13,989,272.13	100%	0	\$0.00		0
3138E02X6		AMERICAN HOME MORTGAGE SERVICING, INC.	21	\$5,068,500.29	100%	0	\$0.00	NA	0
Total			21	\$5,068,500.29	100%	0	\$0.00		0
3138E02Z1		AMERICAN HOME MORTGAGE SERVICING, INC.	43	\$13,865,962.42	100%	0	\$0.00	NA	0
Total			43	\$13,865,962.42	100%	0	\$0.00		0
3138E03A5		AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$2,764,723.40	100%	0	\$0.00	NA	0
Total			11	\$2,764,723.40	100%	0	\$0.00		0
3138E03B3		AMERICAN HOME MORTGAGE SERVICING, INC.	52	\$11,939,920.68	100%	0	\$0.00	NA	0
Total			52	\$11,939,920.68	100%	0	\$0.00		0
3138E03C1		AMERICAN HOME MORTGAGE SERVICING, INC.	21	\$4,137,796.94	100%	0	\$0.00	NA	0
Total			21	\$4,137,796.94	100%	0	\$0.00		0
3138E03D9		AMERICAN HOME MORTGAGE SERVICING, INC.	28	\$8,691,750.81	100%	0	\$0.00	NA	0
Total			28	\$8,691,750.81	100%	0	\$0.00		0
3138E03E7		AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$1,607,575.16	100%	0	\$0.00	NA	0

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		INC.							
Total			8	\$1,607,575.16	100%	0	\$0.00		0
3138E03F4		AMERICAN HOME MORTGAGE SERVICING, INC.	19	\$5,024,466.64	100%	0	\$0.00	NA	0
Total			19	\$5,024,466.64	100%	0	\$0.00		0
3138E03G2		AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$2,461,273.73	100%	0	\$0.00	NA	0
Total			15	\$2,461,273.73	100%	0	\$0.00		0
3138E04J5		PULTE MORTGAGE, L.L.C.	82	\$21,063,048.48	100%	0	\$0.00	NA	0
Total			82	\$21,063,048.48	100%	0	\$0.00		0
3138E04K2		PULTE MORTGAGE, L.L.C.	46	\$10,152,085.26	100%	0	\$0.00	NA	0
Total			46	\$10,152,085.26	100%	0	\$0.00		0
3138E04L0		PULTE MORTGAGE, L.L.C.	38	\$9,268,459.00	100%	0	\$0.00	NA	0
Total			38	\$9,268,459.00	100%	0	\$0.00		0
3138E04M8		PULTE MORTGAGE, L.L.C.	44	\$11,277,137.42	100%	0	\$0.00	NA	0
Total			44	\$11,277,137.42	100%	0	\$0.00		0
3138E04N6		PULTE MORTGAGE, L.L.C.	42	\$10,470,019.00	100%	0	\$0.00	NA	0
Total			42	\$10,470,019.00	100%	0	\$0.00		0
3138E04P1		PULTE MORTGAGE, L.L.C.	29	\$5,223,355.00	100%	0	\$0.00	NA	0
Total			29	\$5,223,355.00	100%	0	\$0.00		0
3138E04Q9		PULTE MORTGAGE, L.L.C.	38	\$6,294,893.17	100%	0	\$0.00	NA	0
Total			38	\$6,294,893.17	100%	0	\$0.00		0
3138E04R7		PULTE MORTGAGE, L.L.C.	15	\$3,139,380.00	100%	0	\$0.00	NA	0
Total			15	\$3,139,380.00	100%	0	\$0.00		0
3138E04S5		PULTE MORTGAGE, L.L.C.	10	\$2,964,914.00	100%	0	\$0.00	NA	0

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Total			10	\$2,964,914.00	100%	0	\$0.00		0
3138E04T3		PULTE MORTGAGE, L.L.C.	47	\$12,056,879.00	100%	0	\$0.00	NA	0
Total			47	\$12,056,879.00	100%	0	\$0.00		0
3138E04U0		PULTE MORTGAGE, L.L.C.	25	\$5,810,217.00	100%	0	\$0.00	NA	0
Total			25	\$5,810,217.00	100%	0	\$0.00		0
3138E0AB5		Unavailable	27	\$6,126,327.34	100%	0	\$0.00	NA	0
Total			27	\$6,126,327.34	100%	0	\$0.00		0
3138E0AC3		PENNYMAC CORP.	1	\$89,250.00	7.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,086,740.45	92.41%	0	\$0.00	NA	0
Total			13	\$1,175,990.45	100%	0	\$0.00		0
3138E0AD1		Unavailable	48	\$14,072,389.07	100%	0	\$0.00	NA	0
Total			48	\$14,072,389.07	100%	0	\$0.00		0
3138E0AE9		Unavailable	24	\$7,146,110.10	100%	0	\$0.00	NA	0
Total			24	\$7,146,110.10	100%	0	\$0.00		0
3138E0AF6		Unavailable	42	\$10,860,437.80	100%	0	\$0.00	NA	0
Total			42	\$10,860,437.80	100%	0	\$0.00		0
3138E0AM1		Unavailable	10	\$1,087,286.47	100%	0	\$0.00	NA	0
Total			10	\$1,087,286.47	100%	0	\$0.00		0
3138E0AN9		Unavailable	22	\$6,718,433.26	100%	0	\$0.00	NA	0
Total			22	\$6,718,433.26	100%	0	\$0.00		0
3138E0AP4		PENNYMAC CORP.	1	\$243,750.00	3.1%	0	\$0.00	NA	0
		Unavailable	27	\$7,623,382.44	96.9%	0	\$0.00	NA	0
Total			28	\$7,867,132.44	100%	0	\$0.00		0
3138E0AQ2		Unavailable	19	\$1,555,245.77	100%	0	\$0.00	NA	0
Total			19	\$1,555,245.77	100%	0	\$0.00		0
3138E0AT6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32	67.86%	0	\$0.00	NA	0
		Unavailable	2	\$543,582.30	32.14%	0	\$0.00	NA	0
Total			7	\$1,691,183.62	100%	0	\$0.00		0

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3138E0D22		PROSPECT MORTGAGE, LLC	13	\$1,510,870.00	100%	0	\$0.00	NA	0
Total			13	\$1,510,870.00	100%	0	\$0.00		0
3138E0DF3		PROSPECT MORTGAGE, LLC	14	\$4,658,976.00	100%	0	\$0.00	NA	0
Total			14	\$4,658,976.00	100%	0	\$0.00		0
3138E0DG1		PROSPECT MORTGAGE, LLC	13	\$4,441,033.00	100%	0	\$0.00	NA	0
Total			13	\$4,441,033.00	100%	0	\$0.00		0
3138E0DH9		PROSPECT MORTGAGE, LLC	15	\$4,701,713.46	100%	0	\$0.00	NA	0
Total			15	\$4,701,713.46	100%	0	\$0.00		0
3138E0DJ5		PROSPECT MORTGAGE, LLC	18	\$1,197,869.92	100%	0	\$0.00	NA	0
Total			18	\$1,197,869.92	100%	0	\$0.00		0
3138E0DK2		PROSPECT MORTGAGE, LLC	8	\$1,093,119.56	100%	0	\$0.00	NA	0
Total			8	\$1,093,119.56	100%	0	\$0.00		0
3138E0DL0		PROSPECT MORTGAGE, LLC	5	\$1,007,520.94	100%	0	\$0.00	NA	0
Total			5	\$1,007,520.94	100%	0	\$0.00		0
3138E0DM8		PROSPECT MORTGAGE, LLC	17	\$6,050,945.06	100%	0	\$0.00	NA	0
Total			17	\$6,050,945.06	100%	0	\$0.00		0
3138E0DN6		PROSPECT MORTGAGE, LLC	18	\$6,256,050.00	100%	0	\$0.00	NA	0
Total			18	\$6,256,050.00	100%	0	\$0.00		0
3138E0DP1		PROSPECT MORTGAGE, LLC	17	\$1,200,195.82	100%	0	\$0.00	NA	0
Total			17	\$1,200,195.82	100%	0	\$0.00		0
3138E0DQ9		PROSPECT MORTGAGE, LLC	11	\$1,544,975.19	100%	0	\$0.00	NA	0
Total			11	\$1,544,975.19	100%	0	\$0.00		0
3138E0DR7		PROSPECT MORTGAGE, LLC	21	\$5,518,716.88	100%	0	\$0.00	NA	0
Total			21	\$5,518,716.88	100%	0	\$0.00		0

3138E0DS5	PROSPECT MORTGAGE, LLC	16	\$4,554,589.31	100%	0	\$0.00	NA	0
Total		16	\$4,554,589.31	100%	0	\$0.00		0
3138E0DT3	PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100%	0	\$0.00	NA	0
Total		9	\$1,068,994.08	100%	0	\$0.00		0
3138E0DU0	PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100%	0	\$0.00	NA	0
Total		14	\$4,659,320.00	100%	0	\$0.00		0
3138E0DV8	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA
3138E0DW6	PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100%	0	\$0.00	NA	0
Total		13	\$4,690,606.00	100%	0	\$0.00		0
3138E0DX4	PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100%	1	\$338,525.86	NA	0
Total		28	\$9,363,387.00	100%	1	\$338,525.86		0
3138E0DY2	PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100%	0	\$0.00	NA	0
Total		15	\$1,462,057.29	100%	0	\$0.00		0
3138E0DZ9	PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100%	0	\$0.00	NA	0
Total		15	\$1,525,875.00	100%	0	\$0.00		0
3138E0Y29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,063,074.28	89.92%	0	\$0.00	NA	0
Total		10	\$1,182,218.32	100%	0	\$0.00		0
3138E0Y37	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%	0	\$0.00	NA	0
	Unavailable	20	\$6,155,585.00	56.02%	0	\$0.00	NA	0
Total		39	\$10,989,072.00	100%	0	\$0.00		0
3138E0Y45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18%	0	\$0.00	NA	0

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		Unavailable	30	\$8,893,838.02	97.82%	0	\$0.00	NA	0
Total			31	\$9,092,220.16	100%	0	\$0.00		0
3138E0Y52		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,581.59	6.1%	0	\$0.00	NA	0
		Unavailable	37	\$2,503,666.26	93.9%	0	\$0.00	NA	0
Total			40	\$2,666,247.85	100%	0	\$0.00		0
3138E0Y60		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32%	0	\$0.00	NA	0
		Unavailable	89	\$8,814,523.74	93.68%	0	\$0.00	NA	0
Total			95	\$9,409,245.60	100%	0	\$0.00		0
3138E0Y78		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36	49.41%	0	\$0.00	NA	0
		Unavailable	3	\$588,150.00	50.59%	0	\$0.00	NA	0
Total			5	\$1,162,479.36	100%	0	\$0.00		0
3138E0Y94		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00	2.54%	0	\$0.00	NA	0
		Unavailable	74	\$8,711,283.37	97.46%	0	\$0.00	NA	0
Total			76	\$8,938,183.37	100%	0	\$0.00		0
3138E0YQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,794.97	1.48%	0	\$0.00	NA	0
		Unavailable	135	\$39,224,108.48	98.52%	0	\$0.00	NA	0
Total			137	\$39,814,903.45	100%	0	\$0.00		0
3138E0YR4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45%	0	\$0.00	NA	0
		Unavailable	64	\$15,769,528.04	97.55%	0	\$0.00	NA	0
Total			65	\$16,165,241.04	100%	0	\$0.00		0
3138E0YS2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$279,000.00	16.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,396,248.16	83.35%	0	\$0.00	NA	0
Total			6	\$1,675,248.16	100%	0	\$0.00		0
3138E0YT0		Unavailable	16	\$4,707,638.77	100%	0	\$0.00	NA	0
Total			16	\$4,707,638.77	100%	0	\$0.00		0

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3138E0YU7	Unavailable	8	\$1,944,253.14	100%	0	\$0.00	NA	0
Total		8	\$1,944,253.14	100%	0	\$0.00		0
3138E0YV5	Unavailable	13	\$1,830,889.07	100%	0	\$0.00	NA	0
Total		13	\$1,830,889.07	100%	0	\$0.00		0
3138E0YW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	12.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,129,689.37	87.88%	0	\$0.00	NA	0
Total		8	\$1,285,489.37	100%	0	\$0.00		0
3138E0YX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,777.55	6.4%	0	\$0.00	NA	0
	Unavailable	10	\$2,832,148.20	93.6%	0	\$0.00	NA	0
Total		11	\$3,025,925.75	100%	0	\$0.00		0
3138E0YY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$445,609.00	18.3%	0	\$0.00	NA	0
	Unavailable	36	\$1,989,716.36	81.7%	0	\$0.00	NA	0
Total		43	\$2,435,325.36	100%	0	\$0.00		0
3138E0YZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,807.00	14.43%	0	\$0.00	NA	0
	Unavailable	24	\$2,347,534.09	85.57%	0	\$0.00	NA	0
Total		28	\$2,743,341.09	100%	0	\$0.00		0
3138E0ZA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,000.00	8.71%	0	\$0.00	NA	0
	Unavailable	21	\$2,872,596.36	91.29%	0	\$0.00	NA	0
Total		23	\$3,146,596.36	100%	0	\$0.00		0
3138E0ZB8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,965.00	2.24%	0	\$0.00	NA	0
	Unavailable	43	\$7,119,363.27	97.76%	0	\$0.00	NA	0
Total		44	\$7,282,328.27	100%	0	\$0.00		0
3138E0ZC6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,380.54	5.18%	0	\$0.00	NA	0
	Unavailable	31	\$9,310,115.03	94.82%	0	\$0.00	NA	0

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Total			33	\$9,818,495.57	100%	0	\$0.00		0
3138E0ZD4		Unavailable	26	\$6,708,619.11	100%	0	\$0.00	NA	0
Total			26	\$6,708,619.11	100%	0	\$0.00		0
3138E0ZE2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,633,802.75	29.8%	0	\$0.00	NA	0
		Unavailable	26	\$6,204,982.98	70.2%	0	\$0.00	NA	0
Total			39	\$8,838,785.73	100%	0	\$0.00		0
3138E14W4		Unavailable	31	\$1,819,165.50	100%	0	\$0.00	NA	0
Total			31	\$1,819,165.50	100%	0	\$0.00		0
3138E1DP9		Unavailable	3	\$493,043.87	100%	0	\$0.00	NA	0
Total			3	\$493,043.87	100%	0	\$0.00		0
3138E1EB9		BANK OF AMERICA, N.A.	1	\$99,091.05	63.57%	0	\$0.00	NA	0
		Unavailable	1	\$56,784.00	36.43%	0	\$0.00	NA	0
Total			2	\$155,875.05	100%	0	\$0.00		0
3138E1EC7		Unavailable	1	\$170,527.98	100%	0	\$0.00	NA	0
Total			1	\$170,527.98	100%	0	\$0.00		0
3138E1ED5		Unavailable	4	\$392,438.29	100%	0	\$0.00	NA	0
Total			4	\$392,438.29	100%	0	\$0.00		0
3138E1FC6		BANK OF AMERICA, N.A.	10	\$1,500,583.44	94.39%	0	\$0.00	NA	0
		Unavailable	1	\$89,237.11	5.61%	0	\$0.00	NA	0
Total			11	\$1,589,820.55	100%	0	\$0.00		0
3138E1FK8		CORNERSTONE MORTGAGE COMPANY	15	\$1,377,916.62	100%	0	\$0.00	NA	0
Total			15	\$1,377,916.62	100%	0	\$0.00		0
3138E1FM4		CORNERSTONE MORTGAGE COMPANY	14	\$1,019,809.51	100%	0	\$0.00	NA	0
Total			14	\$1,019,809.51	100%	0	\$0.00		0
3138E1FP7		CORNERSTONE MORTGAGE COMPANY	1	\$72,901.67	7.24%	0	\$0.00	NA	0
		Unavailable	10	\$934,136.87	92.76%	0	\$0.00	NA	0
Total			11	\$1,007,038.54	100%	0	\$0.00		0
3138E1FQ5		CORNERSTONE MORTGAGE COMPANY	12	\$1,149,628.21	100%	0	\$0.00	NA	0

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Total			12	\$1,149,628.21	100%	0	\$0.00		0
3138E1FR3		CORNERSTONE MORTGAGE COMPANY	13	\$1,116,458.00	100%	0	\$0.00	NA	0
Total			13	\$1,116,458.00	100%	0	\$0.00		0
3138E1FT9		CORNERSTONE MORTGAGE COMPANY	13	\$1,086,320.79	100%	0	\$0.00	NA	0
Total			13	\$1,086,320.79	100%	0	\$0.00		0
3138E1G92		Unavailable	7	\$1,048,067.07	100%	0	\$0.00	NA	0
Total			7	\$1,048,067.07	100%	0	\$0.00		0
3138E1H75		GMAC MORTGAGE, LLC	2	\$492,007.08	2.58%	0	\$0.00	NA	0
		Unavailable	67	\$18,545,831.24	97.42%	0	\$0.00	NA	0
Total			69	\$19,037,838.32	100%	0	\$0.00		0
3138E1J24		GMAC MORTGAGE, LLC	76	\$18,206,288.08	42.57%	0	\$0.00	NA	0
		Unavailable	102	\$24,558,722.22	57.43%	0	\$0.00	NA	0
Total			178	\$42,765,010.30	100%	0	\$0.00		0
3138E1J32		GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81%	0	\$0.00	NA	0
		Unavailable	88	\$12,099,796.28	84.19%	1	\$133,542.57	NA	0
Total			105	\$14,372,063.51	100%	1	\$133,542.57		0
3138E1J40		GMAC MORTGAGE, LLC	32	\$7,869,257.80	57.54%	0	\$0.00	NA	0
		Unavailable	23	\$5,806,453.43	42.46%	0	\$0.00	NA	0
Total			55	\$13,675,711.23	100%	0	\$0.00		0
3138E1J73		Unavailable	27	\$6,349,871.96	100%	0	\$0.00	NA	0
Total			27	\$6,349,871.96	100%	0	\$0.00		0
3138E1J81		GMAC MORTGAGE, LLC	5	\$819,317.31	44.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,010,885.30	55.23%	0	\$0.00	NA	0
Total			11	\$1,830,202.61	100%	0	\$0.00		0
3138E1J99		Unavailable	3	\$1,055,307.73	100%	0	\$0.00	NA	0
Total			3	\$1,055,307.73	100%	0	\$0.00		0
3138E1JL2		GMAC MORTGAGE, LLC	2	\$152,708.11	4.78%	0	\$0.00	NA	0
		Unavailable	43	\$3,044,654.27	95.22%	0	\$0.00	NA	0
Total			45	\$3,197,362.38	100%	0	\$0.00		0
3138E1JM0		GMAC MORTGAGE, LLC	5	\$491,201.06	6.55%	0	\$0.00	NA	0
		Unavailable	71	\$7,002,679.06	93.45%	0	\$0.00	NA	0
Total			76	\$7,493,880.12	100%	0	\$0.00		0

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3138E1JX6	GMAC MORTGAGE, LLC	1	\$227,259.06	20.2%	0	\$0.00	NA	0
	Unavailable	4	\$897,746.17	79.8%	0	\$0.00	NA	0
Total		5	\$1,125,005.23	100%	0	\$0.00		0
3138E1JY4	GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05%	0	\$0.00	NA	0
	Unavailable	83	\$8,164,938.76	78.95%	0	\$0.00	NA	0
Total		105	\$10,342,149.21	100%	0	\$0.00		0
3138E1JZ1	GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79%	0	\$0.00	NA	0
	Unavailable	60	\$7,049,334.36	80.21%	0	\$0.00	NA	0
Total		75	\$8,788,532.59	100%	0	\$0.00		0
3138E1K30	GMAC MORTGAGE, LLC	37	\$9,957,126.86	7.85%	0	\$0.00	NA	0
	Unavailable	426	\$116,810,294.60	92.15%	0	\$0.00	NA	0
Total		463	\$126,767,421.46	100%	0	\$0.00		0
3138E1K48	GMAC MORTGAGE, LLC	206	\$53,694,253.57	35.15%	0	\$0.00	NA	0
	Unavailable	350	\$99,043,157.00	64.85%	0	\$0.00	NA	0
Total		556	\$152,737,410.57	100%	0	\$0.00		0
3138E1K71	GMAC MORTGAGE, LLC	2	\$610,750.00	23.99%	0	\$0.00	NA	0
	Unavailable	10	\$1,934,961.91	76.01%	0	\$0.00	NA	0
Total		12	\$2,545,711.91	100%	0	\$0.00		0
3138E1KB2	GMAC MORTGAGE, LLC	6	\$392,271.41	9.62%	0	\$0.00	NA	0
	Unavailable	63	\$3,686,548.40	90.38%	0	\$0.00	NA	0
Total		69	\$4,078,819.81	100%	0	\$0.00		0
3138E1KD8	GMAC MORTGAGE, LLC	3	\$305,362.82	14.87%	0	\$0.00	NA	0
	Unavailable	18	\$1,748,307.97	85.13%	0	\$0.00	NA	0
Total		21	\$2,053,670.79	100%	0	\$0.00		0
3138E1KE6	GMAC MORTGAGE, LLC	2	\$232,715.69	12.43%	0	\$0.00	NA	0
	Unavailable	14	\$1,639,732.78	87.57%	0	\$0.00	NA	0
Total		16	\$1,872,448.47	100%	0	\$0.00		0
3138E1KF3	GMAC MORTGAGE, LLC	92	\$20,451,749.06	100%	0	\$0.00	NA	0
Total		92	\$20,451,749.06	100%	0	\$0.00		0
3138E1KJ5	GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95%	0	\$0.00	NA	0
	Unavailable	100	\$24,656,454.93	72.05%	0	\$0.00	NA	0
Total		142	\$34,219,168.18	100%	0	\$0.00		0
3138E1KK2	GMAC MORTGAGE, LLC	7	\$901,145.03	47.72%	0	\$0.00	NA	0

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		Unavailable	7	\$987,232.86	52.28%	0	\$0.00	NA	0
Total			14	\$1,888,377.89	100%	0	\$0.00		0
3138E1KL0		GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46%	0	\$0.00	NA	0
		Unavailable	124	\$33,790,452.42	86.54%	0	\$0.00	NA	0
Total			148	\$39,048,238.13	100%	0	\$0.00		0
3138E1KM8		Unavailable	4	\$1,133,190.36	100%	0	\$0.00	NA	0
Total			4	\$1,133,190.36	100%	0	\$0.00		0
3138E1KP1		GMAC MORTGAGE, LLC	2	\$254,327.31	20.88%	0	\$0.00	NA	0
		Unavailable	9	\$963,969.05	79.12%	0	\$0.00	NA	0
Total			11	\$1,218,296.36	100%	0	\$0.00		0
3138E1KR7		GMAC MORTGAGE, LLC	17	\$3,202,304.43	14.54%	0	\$0.00	NA	0
		Unavailable	74	\$18,814,303.35	85.46%	0	\$0.00	NA	0
Total			91	\$22,016,607.78	100%	0	\$0.00		0
3138E1KS5		GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2%	0	\$0.00	NA	0
		Unavailable	121	\$32,756,207.97	81.8%	0	\$0.00	NA	0
Total			147	\$40,045,664.73	100%	0	\$0.00		0
3138E1KV8		Unavailable	14	\$3,596,250.00	100%	0	\$0.00	NA	0
Total			14	\$3,596,250.00	100%	0	\$0.00		0
3138E1KY2		GMAC MORTGAGE, LLC	108	\$22,411,213.53	51.99%	0	\$0.00	NA	0
		Unavailable	105	\$20,694,361.04	48.01%	0	\$0.00	NA	0
Total			213	\$43,105,574.57	100%	0	\$0.00		0
3138E1KZ9		Unavailable	2	\$640,431.34	100%	0	\$0.00	NA	0
Total			2	\$640,431.34	100%	0	\$0.00		0
3138E1P27		SUNTRUST MORTGAGE INC.	198	\$41,712,942.94	73.49%	0	\$0.00	NA	0
		Unavailable	65	\$15,049,012.47	26.51%	0	\$0.00	NA	0
Total			263	\$56,761,955.41	100%	0	\$0.00		0
3138E1P35		SUNTRUST MORTGAGE INC.	35	\$2,280,248.16	77.96%	0	\$0.00	NA	0
		Unavailable	10	\$644,459.99	22.04%	0	\$0.00	NA	0
Total			45	\$2,924,708.15	100%	0	\$0.00		0
3138E1P43		SUNTRUST MORTGAGE INC.	20	\$1,915,069.55	86.43%	0	\$0.00	NA	0
		Unavailable	3	\$300,549.15	13.57%	0	\$0.00	NA	0
Total			23	\$2,215,618.70	100%	0	\$0.00		0

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3138E1P50	SUNTRUST MORTGAGE INC.	23	\$1,595,310.20	96.56%	0	\$0.00	NA	0
	Unavailable	1	\$56,779.99	3.44%	0	\$0.00	NA	0
Total		24	\$1,652,090.19	100%	0	\$0.00		0
3138E1P68	SUNTRUST MORTGAGE INC.	17	\$3,084,763.76	100%	0	\$0.00	NA	0
Total		17	\$3,084,763.76	100%	0	\$0.00		0
3138E1P76	SUNTRUST MORTGAGE INC.	6	\$1,214,990.00	82.09%	0	\$0.00	NA	0
	Unavailable	1	\$265,000.00	17.91%	0	\$0.00	NA	0
Total		7	\$1,479,990.00	100%	0	\$0.00		0
3138E1P84	SUNTRUST MORTGAGE INC.	22	\$4,592,547.83	100%	0	\$0.00	NA	0
Total		22	\$4,592,547.83	100%	0	\$0.00		0
3138E1P92	SUNTRUST MORTGAGE INC.	15	\$3,026,622.21	100%	0	\$0.00	NA	0
Total		15	\$3,026,622.21	100%	0	\$0.00		0
3138E1PJ0	SUNTRUST MORTGAGE INC.	31	\$7,178,462.30	100%	0	\$0.00	NA	0
Total		31	\$7,178,462.30	100%	0	\$0.00		0
3138E1PK7	SUNTRUST MORTGAGE INC.	24	\$5,522,529.78	100%	0	\$0.00	NA	0
Total		24	\$5,522,529.78	100%	0	\$0.00		0
3138E1PL5	SUNTRUST MORTGAGE INC.	33	\$6,628,865.02	100%	0	\$0.00	NA	0
Total		33	\$6,628,865.02	100%	0	\$0.00		0
3138E1PM3	SUNTRUST MORTGAGE INC.	22	\$5,157,496.09	100%	0	\$0.00	NA	0
Total		22	\$5,157,496.09	100%	0	\$0.00		0
3138E1PN1	SUNTRUST MORTGAGE INC.	22	\$5,124,495.81	87.62%	0	\$0.00	NA	0
	Unavailable	3	\$723,975.01	12.38%	0	\$0.00	NA	0
Total		25	\$5,848,470.82	100%	0	\$0.00		0
3138E1PP6	SUNTRUST MORTGAGE INC.	9	\$2,018,201.62	100%	0	\$0.00	NA	0
Total		9	\$2,018,201.62	100%	0	\$0.00		0

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3138E1PQ4	SUNTRUST MORTGAGE INC.	24	\$4,275,567.16	100%	0	\$0.00	NA	0
Total		24	\$4,275,567.16	100%	0	\$0.00		0
3138E1PR2	SUNTRUST MORTGAGE INC.	12	\$1,679,017.90	100%	0	\$0.00	NA	0
Total		12	\$1,679,017.90	100%	0	\$0.00		0
3138E1PS0	SUNTRUST MORTGAGE INC.	64	\$17,406,662.71	55.86%	0	\$0.00	NA	0
	Unavailable	56	\$13,755,021.86	44.14%	0	\$0.00	NA	0
Total		120	\$31,161,684.57	100%	0	\$0.00		0
3138E1PT8	SUNTRUST MORTGAGE INC.	106	\$24,240,715.99	74.46%	0	\$0.00	NA	0
	Unavailable	35	\$8,313,789.53	25.54%	0	\$0.00	NA	0
Total		141	\$32,554,505.52	100%	0	\$0.00		0
3138E1PU5	SUNTRUST MORTGAGE INC.	28	\$15,377,555.00	57.18%	0	\$0.00	NA	0
	Unavailable	20	\$11,515,189.31	42.82%	0	\$0.00	NA	0
Total		48	\$26,892,744.31	100%	0	\$0.00		0
3138E1PV3	SUNTRUST MORTGAGE INC.	45	\$24,974,654.30	58.76%	0	\$0.00	NA	0
	Unavailable	33	\$17,524,658.16	41.24%	0	\$0.00	NA	0
Total		78	\$42,499,312.46	100%	0	\$0.00		0
3138E1PW1	SUNTRUST MORTGAGE INC.	18	\$2,957,784.86	98%	0	\$0.00	NA	0
	Unavailable	1	\$60,214.45	2%	0	\$0.00	NA	0
Total		19	\$3,017,999.31	100%	0	\$0.00		0
3138E1PX9	SUNTRUST MORTGAGE INC.	76	\$4,894,955.05	68.94%	0	\$0.00	NA	0
	Unavailable	32	\$2,205,219.08	31.06%	0	\$0.00	NA	0
Total		108	\$7,100,174.13	100%	0	\$0.00		0
3138E1PY7	SUNTRUST MORTGAGE INC.	58	\$5,662,057.79	64.92%	0	\$0.00	NA	0
	Unavailable	31	\$3,059,379.86	35.08%	0	\$0.00	NA	0
Total		89	\$8,721,437.65	100%	0	\$0.00		0
3138E1PZ4	SUNTRUST MORTGAGE INC.	111	\$27,696,371.50	43.1%	0	\$0.00	NA	0

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		Unavailable	153	\$36,567,019.83	56.9%	0	\$0.00	NA	0
Total			264	\$64,263,391.33	100%	0	\$0.00		0
3138E1QA8		SUNTRUST MORTGAGE INC.	4	\$901,366.09	63.17%	0	\$0.00	NA	0
		Unavailable	2	\$525,610.00	36.83%	0	\$0.00	NA	0
Total			6	\$1,426,976.09	100%	0	\$0.00		0
3138E1QB6		SUNTRUST MORTGAGE INC.	11	\$1,924,041.79	100%	0	\$0.00	NA	0
Total			11	\$1,924,041.79	100%	0	\$0.00		0
3138E1QC4		SUNTRUST MORTGAGE INC.	25	\$4,913,522.23	56.44%	0	\$0.00	NA	0
		Unavailable	19	\$3,792,257.01	43.56%	0	\$0.00	NA	0
Total			44	\$8,705,779.24	100%	0	\$0.00		0
3138E1QD2		SUNTRUST MORTGAGE INC.	55	\$11,822,082.81	79.58%	0	\$0.00	NA	0
		Unavailable	13	\$3,033,584.46	20.42%	0	\$0.00	NA	0
Total			68	\$14,855,667.27	100%	0	\$0.00		0
3138E1QE0		SUNTRUST MORTGAGE INC.	16	\$5,104,340.31	100%	0	\$0.00	NA	0
Total			16	\$5,104,340.31	100%	0	\$0.00		0
3138E1QF7		SUNTRUST MORTGAGE INC.	3	\$1,675,340.17	100%	0	\$0.00	NA	0
Total			3	\$1,675,340.17	100%	0	\$0.00		0
3138E1QG5		SUNTRUST MORTGAGE INC.	6	\$2,164,571.26	100%	0	\$0.00	NA	0
Total			6	\$2,164,571.26	100%	0	\$0.00		0
3138E1QH3		SUNTRUST MORTGAGE INC.	2	\$671,135.09	49.84%	0	\$0.00	NA	0
		Unavailable	3	\$675,500.00	50.16%	0	\$0.00	NA	0
Total			5	\$1,346,635.09	100%	0	\$0.00		0
3138E1QJ9		SUNTRUST MORTGAGE INC.	7	\$2,418,101.64	74.36%	0	\$0.00	NA	0
		Unavailable	2	\$834,000.00	25.64%	0	\$0.00	NA	0
Total			9	\$3,252,101.64	100%	0	\$0.00		0
3138E1QK6		SUNTRUST MORTGAGE INC.	17	\$4,283,606.96	17.12%	0	\$0.00	NA	0

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		Unavailable	69	\$20,741,668.01	82.88%	0	\$0.00	NA	0
Total			86	\$25,025,274.97	100%	0	\$0.00		0
3138E1QL4		SUNTRUST MORTGAGE INC.	22	\$5,360,527.54	21.42%	0	\$0.00	NA	0
		Unavailable	76	\$19,670,241.27	78.58%	0	\$0.00	NA	0
Total			98	\$25,030,768.81	100%	0	\$0.00		0
3138E1QM2		SUNTRUST MORTGAGE INC.	20	\$6,875,409.44	27.49%	0	\$0.00	NA	0
		Unavailable	63	\$18,133,563.88	72.51%	0	\$0.00	NA	0
Total			83	\$25,008,973.32	100%	0	\$0.00		0
3138E1QN0		SUNTRUST MORTGAGE INC.	25	\$5,666,036.29	22.66%	0	\$0.00	NA	0
		Unavailable	76	\$19,335,737.67	77.34%	0	\$0.00	NA	0
Total			101	\$25,001,773.96	100%	0	\$0.00		0
3138E1QP5		SUNTRUST MORTGAGE INC.	21	\$6,315,500.65	25.25%	0	\$0.00	NA	0
		Unavailable	63	\$18,695,032.33	74.75%	0	\$0.00	NA	0
Total			84	\$25,010,532.98	100%	0	\$0.00		0
3138E1QQ3		SUNTRUST MORTGAGE INC.	20	\$5,785,576.27	23.15%	0	\$0.00	NA	0
		Unavailable	64	\$19,205,233.52	76.85%	0	\$0.00	NA	0
Total			84	\$24,990,809.79	100%	0	\$0.00		0
3138E1QR1		SUNTRUST MORTGAGE INC.	7	\$1,733,082.58	6.94%	0	\$0.00	NA	0
		Unavailable	79	\$23,250,826.92	93.06%	0	\$0.00	NA	0
Total			86	\$24,983,909.50	100%	0	\$0.00		0
3138E1QS9		SUNTRUST MORTGAGE INC.	22	\$4,983,462.00	33.18%	0	\$0.00	NA	0
		Unavailable	34	\$10,033,901.00	66.82%	0	\$0.00	NA	0
Total			56	\$15,017,363.00	100%	0	\$0.00		0
3138E1QT7		SUNTRUST MORTGAGE INC.	5	\$1,848,000.00	67.85%	0	\$0.00	NA	0
		Unavailable	2	\$875,500.00	32.15%	0	\$0.00	NA	0
Total			7	\$2,723,500.00	100%	0	\$0.00		0
3138E1QU4		SUNTRUST MORTGAGE INC.	6	\$2,109,600.00	37.33%	0	\$0.00	NA	0
		Unavailable	11	\$3,542,111.94	62.67%	0	\$0.00	NA	0

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Total			17	\$5,651,711.94	100%	0	\$0.00		0
3138E1QV2	SUNTRUST MORTGAGE INC.		7	\$2,031,850.00	20.48%	0	\$0.00	NA	0
	Unavailable		23	\$7,889,000.00	79.52%	0	\$0.00	NA	0
Total			30	\$9,920,850.00	100%	0	\$0.00		0
3138E1QW0	SUNTRUST MORTGAGE INC.		19	\$5,452,786.92	57.47%	0	\$0.00	NA	0
	Unavailable		12	\$4,035,996.46	42.53%	0	\$0.00	NA	0
Total			31	\$9,488,783.38	100%	0	\$0.00		0
3138E1QX8	SUNTRUST MORTGAGE INC.		16	\$3,564,052.28	22.02%	0	\$0.00	NA	0
	Unavailable		44	\$12,621,542.35	77.98%	0	\$0.00	NA	0
Total			60	\$16,185,594.63	100%	0	\$0.00		0
3138E1QY6	SUNTRUST MORTGAGE INC.		49	\$15,136,814.03	51.72%	0	\$0.00	NA	0
	Unavailable		50	\$14,130,828.87	48.28%	0	\$0.00	NA	0
Total			99	\$29,267,642.90	100%	0	\$0.00		0
3138E1S24	FREEDOM MORTGAGE CORP.		3	\$710,900.00	33.74%	0	\$0.00	NA	0
	Unavailable		6	\$1,396,400.00	66.26%	0	\$0.00	NA	0
Total			9	\$2,107,300.00	100%	0	\$0.00		0
3138E1S32	Unavailable		12	\$2,529,750.00	100%	0	\$0.00	NA	0
Total			12	\$2,529,750.00	100%	0	\$0.00		0
3138E1S40	FREEDOM MORTGAGE CORP.		2	\$486,548.00	13.48%	0	\$0.00	NA	0
	Unavailable		13	\$3,123,600.00	86.52%	0	\$0.00	NA	0
Total			15	\$3,610,148.00	100%	0	\$0.00		0
3138E1S57	Unavailable		5	\$1,320,575.00	100%	0	\$0.00	NA	0
Total			5	\$1,320,575.00	100%	0	\$0.00		0
3138E1S65	Unavailable		10	\$2,826,900.00	100%	0	\$0.00	NA	0
Total			10	\$2,826,900.00	100%	0	\$0.00		0
3138E1S73	FREEDOM MORTGAGE CORP.		2	\$256,000.00	13.3%	0	\$0.00	NA	0
	Unavailable		7	\$1,669,525.00	86.7%	0	\$0.00	NA	0
Total			9	\$1,925,525.00	100%	0	\$0.00		0

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3138E1S81	FREEDOM MORTGAGE CORP.	2	\$608,763.00	56.27%	0	\$0.00	NA	0
	Unavailable	3	\$473,100.00	43.73%	0	\$0.00	NA	0
Total		5	\$1,081,863.00	100%	0	\$0.00		0
3138E1S99	FREEDOM MORTGAGE CORP.	2	\$305,500.00	19.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,271,700.00	80.63%	0	\$0.00	NA	0
Total		9	\$1,577,200.00	100%	0	\$0.00		0
3138E1SX6	FREEDOM MORTGAGE CORP.	2	\$672,800.00	17.91%	0	\$0.00	NA	0
	Unavailable	10	\$3,082,800.00	82.09%	0	\$0.00	NA	0
Total		12	\$3,755,600.00	100%	0	\$0.00		0
3138E1SY4	FREEDOM MORTGAGE CORP.	1	\$352,000.00	10.22%	0	\$0.00	NA	0
	Unavailable	12	\$3,091,150.00	89.78%	0	\$0.00	NA	0
Total		13	\$3,443,150.00	100%	0	\$0.00		0
3138E1SZ1	Unavailable	17	\$4,310,700.00	100%	0	\$0.00	NA	0
Total		17	\$4,310,700.00	100%	0	\$0.00		0
3138E1TA5	Unavailable	10	\$2,882,920.00	100%	0	\$0.00	NA	0
Total		10	\$2,882,920.00	100%	0	\$0.00		0
3138E1TC1	FREEDOM MORTGAGE CORP.	4	\$673,502.00	27.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,810,750.00	72.89%	0	\$0.00	NA	0
Total		11	\$2,484,252.00	100%	0	\$0.00		0
3138E1TD9	FREEDOM MORTGAGE CORP.	4	\$720,960.00	40.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,077,200.00	59.91%	0	\$0.00	NA	0
Total		10	\$1,798,160.00	100%	0	\$0.00		0
3138E1TE7	FREEDOM MORTGAGE CORP.	1	\$239,875.00	23.2%	0	\$0.00	NA	0
	Unavailable	4	\$794,000.00	76.8%	0	\$0.00	NA	0
Total		5	\$1,033,875.00	100%	0	\$0.00		0
3138E1VB0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,007.47	4.12%	0	\$0.00	NA	0
	Unavailable	45	\$8,624,730.55	95.88%	0	\$0.00	NA	0
Total		47	\$8,995,738.02	100%	0	\$0.00		0

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3138E1VC8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	78.69%	0	\$0.00	NA	0
	Unavailable	7	\$627,456.28	21.31%	0	\$0.00	NA	0
Total		23	\$2,944,450.29	100%	0	\$0.00		0
3138E1VD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	2.71%	0	\$0.00	NA	0
	Unavailable	16	\$2,517,602.02	97.29%	0	\$0.00	NA	0
Total		17	\$2,587,602.02	100%	0	\$0.00		0
3138E1VE4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,130,030.00	22.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,937,183.33	77.7%	0	\$0.00	NA	0
Total		34	\$5,067,213.33	100%	0	\$0.00		0
3138E1YF8	Unavailable	17	\$3,344,279.45	100%	0	\$0.00	NA	0
Total		17	\$3,344,279.45	100%	0	\$0.00		0
3138E22A2	QUICKEN LOANS INC.	17	\$5,314,725.00	66.45%	0	\$0.00	NA	0
	Unavailable	9	\$2,683,350.00	33.55%	0	\$0.00	NA	0
Total		26	\$7,998,075.00	100%	0	\$0.00		0
3138E22B0	QUICKEN LOANS INC.	68	\$18,391,875.00	96.06%	0	\$0.00	NA	0
	Unavailable	2	\$754,000.00	3.94%	0	\$0.00	NA	0
Total		70	\$19,145,875.00	100%	0	\$0.00		0
3138E22C8	QUICKEN LOANS INC.	22	\$7,385,998.97	76.08%	0	\$0.00	NA	0
	Unavailable	7	\$2,321,850.00	23.92%	0	\$0.00	NA	0
Total		29	\$9,707,848.97	100%	0	\$0.00		0
3138E22D6	QUICKEN LOANS INC.	106	\$33,270,425.00	94.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,853,837.38	5.28%	0	\$0.00	NA	0
Total		112	\$35,124,262.38	100%	0	\$0.00		0
3138E22E4	QUICKEN LOANS INC.	42	\$11,450,485.07	67.41%	0	\$0.00	NA	0
	Unavailable	16	\$5,534,716.90	32.59%	0	\$0.00	NA	0
Total		58	\$16,985,201.97	100%	0	\$0.00		0
3138E22F1	QUICKEN LOANS INC.	23	\$6,075,630.78	79.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,537,608.05	20.2%	0	\$0.00	NA	0
Total		28	\$7,613,238.83	100%	0	\$0.00		0

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3138E22G9	QUICKEN LOANS INC.	292	\$85,387,543.40	96.56%	0	\$0.00	NA	0
	Unavailable	10	\$3,042,657.25	3.44%	0	\$0.00	NA	0
Total		302	\$88,430,200.65	100%	0	\$0.00		0
3138E22H7	QUICKEN LOANS INC.	86	\$13,939,120.00	95.57%	0	\$0.00	NA	0
	Unavailable	4	\$646,187.73	4.43%	0	\$0.00	NA	0
Total		90	\$14,585,307.73	100%	0	\$0.00		0
3138E22J3	QUICKEN LOANS INC.	99	\$13,632,150.00	95.41%	0	\$0.00	NA	0
	Unavailable	5	\$656,300.00	4.59%	0	\$0.00	NA	0
Total		104	\$14,288,450.00	100%	0	\$0.00		0
3138E22K0	QUICKEN LOANS INC.	59	\$6,927,483.87	93.7%	0	\$0.00	NA	0
	Unavailable	4	\$466,071.75	6.3%	0	\$0.00	NA	0
Total		63	\$7,393,555.62	100%	0	\$0.00		0
3138E22L8	QUICKEN LOANS INC.	110	\$10,774,032.62	94.92%	0	\$0.00	NA	0
	Unavailable	6	\$576,400.00	5.08%	0	\$0.00	NA	0
Total		116	\$11,350,432.62	100%	0	\$0.00		0
3138E22M6	QUICKEN LOANS INC.	59	\$4,431,697.27	83.19%	0	\$0.00	NA	0
	Unavailable	15	\$895,252.00	16.81%	0	\$0.00	NA	0
Total		74	\$5,326,949.27	100%	0	\$0.00		0
3138E22N4	QUICKEN LOANS INC.	71	\$19,441,129.49	89.61%	0	\$0.00	NA	0
	Unavailable	8	\$2,253,200.00	10.39%	0	\$0.00	NA	0
Total		79	\$21,694,329.49	100%	0	\$0.00		0
3138E22P9	QUICKEN LOANS INC.	14	\$4,119,850.00	64.88%	0	\$0.00	NA	0
	Unavailable	9	\$2,230,398.67	35.12%	0	\$0.00	NA	0
Total		23	\$6,350,248.67	100%	0	\$0.00		0
3138E22Q7	QUICKEN LOANS INC.	86	\$21,531,684.85	91.3%	0	\$0.00	NA	0
	Unavailable	8	\$2,051,105.85	8.7%	0	\$0.00	NA	0
Total		94	\$23,582,790.70	100%	0	\$0.00		0
3138E22R5	QUICKEN LOANS INC.	60	\$14,336,448.51	89.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,680,395.87	10.49%	0	\$0.00	NA	0
Total		66	\$16,016,844.38	100%	0	\$0.00		0
3138E22S3	QUICKEN LOANS INC.	149	\$35,230,342.87	90.96%	0	\$0.00	NA	0
	Unavailable	13	\$3,502,665.43	9.04%	0	\$0.00	NA	0
Total		162	\$38,733,008.30	100%	0	\$0.00		0
3138E22T1	QUICKEN LOANS INC.	221	\$57,764,507.63	92.93%	0	\$0.00	NA	0

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		Unavailable	17	\$4,394,953.34	7.07%	0	\$0.00	NA	0
Total			238	\$62,159,460.97	100%	0	\$0.00		0
3138E22U8		QUICKEN LOANS INC.	70	\$17,547,188.08	100%	0	\$0.00	NA	0
Total			70	\$17,547,188.08	100%	0	\$0.00		0
3138E22V6		QUICKEN LOANS INC.	17	\$2,760,069.14	100%	0	\$0.00	NA	0
Total			17	\$2,760,069.14	100%	0	\$0.00		0
3138E22W4		QUICKEN LOANS INC.	30	\$4,096,025.00	100%	0	\$0.00	NA	0
Total			30	\$4,096,025.00	100%	0	\$0.00		0
3138E22X2		QUICKEN LOANS INC.	38	\$4,495,975.00	100%	0	\$0.00	NA	0
Total			38	\$4,495,975.00	100%	0	\$0.00		0
3138E22Y0		QUICKEN LOANS INC.	53	\$5,292,210.80	100%	0	\$0.00	NA	0
Total			53	\$5,292,210.80	100%	0	\$0.00		0
3138E22Z7		QUICKEN LOANS INC.	51	\$3,420,258.16	95.88%	0	\$0.00	NA	0
		Unavailable	3	\$146,976.56	4.12%	0	\$0.00	NA	0
Total			54	\$3,567,234.72	100%	0	\$0.00		0
3138E24Z5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,282,327.30	100%	0	\$0.00	NA	0
Total			33	\$4,282,327.30	100%	0	\$0.00		0
3138E25A9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	106	\$18,168,270.09	100%	0	\$0.00	NA	0
Total			106	\$18,168,270.09	100%	0	\$0.00		0
3138E25B7		Unavailable	31	\$6,610,522.97	100%	0	\$0.00	NA	0
Total			31	\$6,610,522.97	100%	0	\$0.00		0
3138E25C5		Unavailable	64	\$6,809,928.61	100%	0	\$0.00	NA	0
Total			64	\$6,809,928.61	100%	0	\$0.00		0
3138E25D3		Unavailable	20	\$1,965,976.60	100%	0	\$0.00	NA	0
Total			20	\$1,965,976.60	100%	0	\$0.00		0
3138E25E1		Unavailable	94	\$18,460,701.21	100%	0	\$0.00	NA	0
Total			94	\$18,460,701.21	100%	0	\$0.00		0
3138E25F8		Unavailable	71	\$21,097,183.45	100%	0	\$0.00	NA	0
Total			71	\$21,097,183.45	100%	0	\$0.00		0
3138E25G6		Unavailable	46	\$11,691,529.62	100%	0	\$0.00	NA	0

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Total			46	\$11,691,529.62	100%	0	\$0.00		0
3138E25H4		Unavailable	13	\$2,631,020.00	100%	0	\$0.00	NA	0
Total			13	\$2,631,020.00	100%	0	\$0.00		0
3138E25J0		Unavailable	32	\$7,784,987.00	100%	0	\$0.00	NA	0
Total			32	\$7,784,987.00	100%	0	\$0.00		0
3138E26F7		Unavailable	18	\$4,938,767.49	100%	0	\$0.00	NA	0
Total			18	\$4,938,767.49	100%	0	\$0.00		0
3138E26G5		Unavailable	7	\$1,401,001.74	100%	0	\$0.00	NA	0
Total			7	\$1,401,001.74	100%	0	\$0.00		0
3138E26H3		Unavailable	36	\$8,685,341.45	100%	0	\$0.00	NA	0
Total			36	\$8,685,341.45	100%	0	\$0.00		0
3138E26J9		Unavailable	9	\$2,042,555.68	100%	0	\$0.00	NA	0
Total			9	\$2,042,555.68	100%	0	\$0.00		0
3138E26K6		Unavailable	32	\$6,024,133.80	100%	0	\$0.00	NA	0
Total			32	\$6,024,133.80	100%	0	\$0.00		0
3138E26L4		Unavailable	23	\$5,720,179.45	100%	0	\$0.00	NA	0
Total			23	\$5,720,179.45	100%	0	\$0.00		0
3138E26M2		Unavailable	49	\$13,012,720.83	100%	0	\$0.00	NA	0
Total			49	\$13,012,720.83	100%	0	\$0.00		0
3138E26N0		Unavailable	30	\$7,938,809.15	100%	0	\$0.00	NA	0
Total			30	\$7,938,809.15	100%	0	\$0.00		0
3138E26P5		Unavailable	31	\$8,133,105.93	100%	0	\$0.00	NA	0
Total			31	\$8,133,105.93	100%	0	\$0.00		0
3138E26Q3		Unavailable	19	\$2,528,030.09	100%	0	\$0.00	NA	0
Total			19	\$2,528,030.09	100%	0	\$0.00		0
3138E26Y6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,030,859.91	93.28%	0	\$0.00	NA	0
		Unavailable	1	\$218,400.00	6.72%	0	\$0.00	NA	0
Total			17	\$3,249,259.91	100%	0	\$0.00		0
3138E27B5			4	\$913,825.57	12.44%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	24	\$6,430,617.39	87.56%	0	\$0.00	NA	0	
Total		28	\$7,344,442.96	100%	0	\$0.00		0	
3138E2AD7	METLIFE BANK, NA	10	\$1,574,661.51	100%	0	\$0.00	NA	0	
Total		10	\$1,574,661.51	100%	0	\$0.00		0	
3138E2AE5	METLIFE BANK, NA	16	\$4,524,088.18	86.1%	0	\$0.00	NA	0	
	Unavailable	3	\$730,101.94	13.9%	0	\$0.00	NA	0	
Total		19	\$5,254,190.12	100%	0	\$0.00		0	
3138E2AF2	METLIFE BANK, NA	6	\$1,456,783.06	100%	0	\$0.00	NA	0	
Total		6	\$1,456,783.06	100%	0	\$0.00		0	
3138E2AG0	METLIFE BANK, NA	6	\$1,400,116.27	100%	0	\$0.00	NA	0	
Total		6	\$1,400,116.27	100%	0	\$0.00		0	
3138E2AH8	METLIFE BANK, NA	23	\$1,973,171.19	91.79%	0	\$0.00	NA	0	
	Unavailable	2	\$176,552.90	8.21%	0	\$0.00	NA	0	
Total		25	\$2,149,724.09	100%	0	\$0.00		0	
3138E2AJ4	METLIFE BANK, NA	10	\$2,894,334.44	100%	0	\$0.00	NA	0	
Total		10	\$2,894,334.44	100%	0	\$0.00		0	
3138E2AK1	METLIFE BANK, NA	20	\$1,846,655.82	79.1%	0	\$0.00	NA	0	
	Unavailable	5	\$487,999.43	20.9%	0	\$0.00	NA	0	
Total		25	\$2,334,655.25	100%	0	\$0.00		0	
3138E2AL9	METLIFE BANK, NA	11	\$832,170.46	77.37%	0	\$0.00	NA	0	
	Unavailable	3	\$243,397.73	22.63%	0	\$0.00	NA	0	
Total		14	\$1,075,568.19	100%	0	\$0.00		0	
3138E2AM7	METLIFE BANK, NA	23	\$2,259,037.79	84.78%	0	\$0.00	NA	0	
	Unavailable	4	\$405,700.00	15.22%	0	\$0.00	NA	0	
Total		27	\$2,664,737.79	100%	0	\$0.00		0	
3138E2AN5	METLIFE BANK, NA	17	\$2,000,413.60	77.13%	0	\$0.00	NA	0	
	Unavailable	5	\$593,228.27	22.87%	0	\$0.00	NA	0	
Total		22	\$2,593,641.87	100%	0	\$0.00		0	
3138E2AP0	METLIFE BANK, NA	28	\$3,890,157.48	96.43%	0	\$0.00	NA	0	
	Unavailable	1	\$144,000.00	3.57%	0	\$0.00	NA	0	
Total		29	\$4,034,157.48	100%	0	\$0.00		0	

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3138E2AQ8		METLIFE BANK, NA	30	\$4,972,143.87	91.01%	0	\$0.00	NA	0
		Unavailable	3	\$490,968.10	8.99%	0	\$0.00	NA	0
Total			33	\$5,463,111.97	100%	0	\$0.00		0
3138E2AR6		METLIFE BANK, NA	25	\$7,533,050.40	47.54%	0	\$0.00	NA	0
		Unavailable	24	\$8,313,578.94	52.46%	0	\$0.00	NA	0
Total			49	\$15,846,629.34	100%	0	\$0.00		0
3138E2AS4		METLIFE BANK, NA	32	\$8,653,742.84	76.14%	0	\$0.00	NA	0
		Unavailable	9	\$2,711,810.30	23.86%	0	\$0.00	NA	0
Total			41	\$11,365,553.14	100%	0	\$0.00		0
3138E2AT2		METLIFE BANK, NA	16	\$4,394,324.68	85.17%	0	\$0.00	NA	0
		Unavailable	3	\$765,080.84	14.83%	0	\$0.00	NA	0
Total			19	\$5,159,405.52	100%	0	\$0.00		0
3138E2B20		BANK OF AMERICA, N.A.	24	\$5,036,881.76	100%	0	\$0.00	NA	0
Total			24	\$5,036,881.76	100%	0	\$0.00		0
3138E2B38		BANK OF AMERICA, N.A.	22	\$5,037,907.33	100%	0	\$0.00	NA	0
Total			22	\$5,037,907.33	100%	0	\$0.00		0
3138E2B53		BANK OF AMERICA, N.A.	21	\$5,025,528.29	100%	0	\$0.00	NA	0
Total			21	\$5,025,528.29	100%	0	\$0.00		0
3138E2B61		BANK OF AMERICA, N.A.	44	\$10,040,674.66	100%	0	\$0.00	NA	0
Total			44	\$10,040,674.66	100%	0	\$0.00		0
3138E2B79		BANK OF AMERICA, N.A.	23	\$5,017,906.53	100%	0	\$0.00	NA	0
Total			23	\$5,017,906.53	100%	0	\$0.00		0
3138E2B87		BANK OF AMERICA, N.A.	35	\$10,022,779.75	100%	0	\$0.00	NA	0
Total			35	\$10,022,779.75	100%	0	\$0.00		0
3138E2B95		BANK OF AMERICA, N.A.	22	\$5,048,032.72	100%	0	\$0.00	NA	0
Total			22	\$5,048,032.72	100%	0	\$0.00		0
3138E2BT1		Unavailable	1	\$53,464.87	100%	0	\$0.00	NA	0
Total			1	\$53,464.87	100%	0	\$0.00		0
3138E2BU8		BANK OF AMERICA, N.A.	22	\$5,018,435.98	100%	0	\$0.00	NA	0
Total			22	\$5,018,435.98	100%	0	\$0.00		0
3138E2BV6		BANK OF AMERICA, N.A.	56	\$15,052,169.69	71.12%	0	\$0.00	NA	0
		Unavailable	25	\$6,111,570.97	28.88%	0	\$0.00	NA	0

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Total			81	\$21,163,740.66	100%	0	\$0.00		0
3138E2BW4		BANK OF AMERICA, N.A.	37	\$5,030,013.21	100%	0	\$0.00	NA	0
Total			37	\$5,030,013.21	100%	0	\$0.00		0
3138E2BX2		BANK OF AMERICA, N.A.	98	\$27,240,666.31	89.28%	0	\$0.00	NA	0
		Unavailable	13	\$3,270,652.44	10.72%	0	\$0.00	NA	0
Total			111	\$30,511,318.75	100%	0	\$0.00		0
3138E2BY0		BANK OF AMERICA, N.A.	49	\$4,830,574.27	96.03%	0	\$0.00	NA	0
		Unavailable	2	\$199,534.49	3.97%	0	\$0.00	NA	0
Total			51	\$5,030,108.76	100%	0	\$0.00		0
3138E2BZ7		BANK OF AMERICA, N.A.	64	\$16,038,812.11	79.59%	0	\$0.00	NA	0
		Unavailable	15	\$4,112,666.89	20.41%	0	\$0.00	NA	0
Total			79	\$20,151,479.00	100%	0	\$0.00		0
3138E2C29		BANK OF AMERICA, N.A.	4	\$1,294,218.99	45.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,568,852.16	54.8%	0	\$0.00	NA	0
Total			10	\$2,863,071.15	100%	0	\$0.00		0
3138E2C37		BANK OF AMERICA, N.A.	59	\$16,041,185.26	100%	0	\$0.00	NA	0
Total			59	\$16,041,185.26	100%	0	\$0.00		0
3138E2C45		Unavailable	5	\$1,078,652.28	100%	0	\$0.00	NA	0
Total			5	\$1,078,652.28	100%	0	\$0.00		0
3138E2C52		BANK OF AMERICA, N.A.	39	\$10,098,591.95	100%	0	\$0.00	NA	0
Total			39	\$10,098,591.95	100%	0	\$0.00		0
3138E2C60		BANK OF AMERICA, N.A.	36	\$4,910,348.95	97.36%	0	\$0.00	NA	0
		Unavailable	1	\$132,939.64	2.64%	0	\$0.00	NA	0
Total			37	\$5,043,288.59	100%	0	\$0.00		0
3138E2C78		BANK OF AMERICA, N.A.	22	\$5,020,224.00	100%	0	\$0.00	NA	0
Total			22	\$5,020,224.00	100%	0	\$0.00		0
3138E2C86		BANK OF AMERICA, N.A.	23	\$3,815,858.92	95.69%	0	\$0.00	NA	0
		Unavailable	1	\$171,851.62	4.31%	0	\$0.00	NA	0
Total			24	\$3,987,710.54	100%	0	\$0.00		0
3138E2C94		BANK OF AMERICA, N.A.	19	\$5,002,497.20	100%	0	\$0.00	NA	0
Total			19	\$5,002,497.20	100%	0	\$0.00		0
3138E2CA1		BANK OF AMERICA, N.A.	19	\$5,038,052.81	100%	0	\$0.00	NA	0

Total			19	\$5,038,052.81	100%	0	\$0.00		0
3138E2CB9	BANK OF AMERICA, N.A.		1	\$159,748.20	21.44%	0	\$0.00	NA	0
	Unavailable		4	\$585,457.15	78.56%	0	\$0.00	NA	0
Total			5	\$745,205.35	100%	0	\$0.00		0
3138E2CE3	BANK OF AMERICA, N.A.		14	\$3,387,313.84	53.31%	0	\$0.00	NA	0
	Unavailable		10	\$2,966,844.02	46.69%	0	\$0.00	NA	0
Total			24	\$6,354,157.86	100%	0	\$0.00		0
3138E2CF0	BANK OF AMERICA, N.A.		12	\$1,176,609.75	100%	0	\$0.00	NA	0
Total			12	\$1,176,609.75	100%	0	\$0.00		0
3138E2CG8	BANK OF AMERICA, N.A.		15	\$3,021,312.96	100%	0	\$0.00	NA	0
Total			15	\$3,021,312.96	100%	0	\$0.00		0
3138E2CH6	BANK OF AMERICA, N.A.		9	\$1,930,395.92	100%	0	\$0.00	NA	0
Total			9	\$1,930,395.92	100%	0	\$0.00		0
3138E2CJ2	BANK OF AMERICA, N.A.		15	\$4,412,510.37	90.94%	0	\$0.00	NA	0
	Unavailable		2	\$439,866.47	9.06%	0	\$0.00	NA	0
Total			17	\$4,852,376.84	100%	0	\$0.00		0
3138E2CK9	BANK OF AMERICA, N.A.		13	\$2,821,157.57	100%	0	\$0.00	NA	0
Total			13	\$2,821,157.57	100%	0	\$0.00		0
3138E2CL7	BANK OF AMERICA, N.A.		19	\$5,169,171.83	100%	0	\$0.00	NA	0
Total			19	\$5,169,171.83	100%	0	\$0.00		0
3138E2CM5	BANK OF AMERICA, N.A.		27	\$7,142,631.86	80.5%	0	\$0.00	NA	0
	Unavailable		5	\$1,730,190.40	19.5%	0	\$0.00	NA	0
Total			32	\$8,872,822.26	100%	0	\$0.00		0
3138E2CN3	BANK OF AMERICA, N.A.		9	\$2,011,310.22	100%	0	\$0.00	NA	0
Total			9	\$2,011,310.22	100%	0	\$0.00		0
3138E2CP8	BANK OF AMERICA, N.A.		41	\$11,202,195.19	100%	0	\$0.00	NA	0
Total			41	\$11,202,195.19	100%	0	\$0.00		0
3138E2CQ6	BANK OF AMERICA, N.A.		17	\$3,860,502.93	89.24%	0	\$0.00	NA	0
	Unavailable		2	\$465,688.24	10.76%	0	\$0.00	NA	0
Total			19	\$4,326,191.17	100%	0	\$0.00		0
3138E2CR4	BANK OF AMERICA, N.A.		21	\$5,468,719.79	100%	0	\$0.00	NA	0
Total			21	\$5,468,719.79	100%	0	\$0.00		0

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3138E2CS2	BANK OF AMERICA, N.A.	19	\$4,098,739.91	91.45%	0	\$0.00	NA	0
	Unavailable	1	\$383,394.47	8.55%	0	\$0.00	NA	0
Total		20	\$4,482,134.38	100%	0	\$0.00		0
3138E2CT0	BANK OF AMERICA, N.A.	22	\$5,957,219.26	100%	0	\$0.00	NA	0
Total		22	\$5,957,219.26	100%	0	\$0.00		0
3138E2CU7	BANK OF AMERICA, N.A.	9	\$934,337.41	75.94%	0	\$0.00	NA	0
	Unavailable	3	\$296,062.05	24.06%	0	\$0.00	NA	0
Total		12	\$1,230,399.46	100%	0	\$0.00		0
3138E2CV5	BANK OF AMERICA, N.A.	20	\$5,557,011.72	100%	0	\$0.00	NA	0
Total		20	\$5,557,011.72	100%	0	\$0.00		0
3138E2CW3	BANK OF AMERICA, N.A.	18	\$1,300,713.38	100%	0	\$0.00	NA	0
Total		18	\$1,300,713.38	100%	0	\$0.00		0
3138E2CX1	BANK OF AMERICA, N.A.	14	\$4,426,750.00	79.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,138,246.83	20.45%	0	\$0.00	NA	0
Total		19	\$5,564,996.83	100%	0	\$0.00		0
3138E2CY9	BANK OF AMERICA, N.A.	16	\$2,163,373.20	100%	0	\$0.00	NA	0
Total		16	\$2,163,373.20	100%	0	\$0.00		0
3138E2CZ6	BANK OF AMERICA, N.A.	20	\$5,029,185.31	100%	0	\$0.00	NA	0
Total		20	\$5,029,185.31	100%	0	\$0.00		0
3138E2D28	BANK OF AMERICA, N.A.	29	\$1,939,141.49	96.32%	0	\$0.00	NA	0
	Unavailable	1	\$74,132.28	3.68%	0	\$0.00	NA	0
Total		30	\$2,013,273.77	100%	0	\$0.00		0
3138E2D36	BANK OF AMERICA, N.A.	15	\$3,380,647.11	100%	0	\$0.00	NA	0
Total		15	\$3,380,647.11	100%	0	\$0.00		0
3138E2D44	BANK OF AMERICA, N.A.	24	\$1,251,711.93	100%	0	\$0.00	NA	0
Total		24	\$1,251,711.93	100%	0	\$0.00		0
3138E2D51	BANK OF AMERICA, N.A.	9	\$1,033,851.71	89.98%	0	\$0.00	NA	0
	Unavailable	1	\$115,093.52	10.02%	0	\$0.00	NA	0
Total		10	\$1,148,945.23	100%	0	\$0.00		0
3138E2D69	BANK OF AMERICA, N.A.	33	\$1,974,456.85	98.25%	0	\$0.00	NA	0
	Unavailable	1	\$35,144.87	1.75%	0	\$0.00	NA	0
Total		34	\$2,009,601.72	100%	0	\$0.00		0

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3138E2D77	BANK OF AMERICA, N.A.	11	\$1,286,077.86	64.35%	0	\$0.00	NA	0
	Unavailable	6	\$712,427.45	35.65%	0	\$0.00	NA	0
Total		17	\$1,998,505.31	100%	0	\$0.00		0
3138E2D85	BANK OF AMERICA, N.A.	49	\$12,469,668.13	96.03%	0	\$0.00	NA	0
	Unavailable	2	\$515,767.05	3.97%	0	\$0.00	NA	0
Total		51	\$12,985,435.18	100%	0	\$0.00		0
3138E2D93	BANK OF AMERICA, N.A.	25	\$2,901,547.96	95.89%	0	\$0.00	NA	0
	Unavailable	1	\$124,282.42	4.11%	0	\$0.00	NA	0
Total		26	\$3,025,830.38	100%	0	\$0.00		0
3138E2DA0	BANK OF AMERICA, N.A.	20	\$5,028,530.34	100%	0	\$0.00	NA	0
Total		20	\$5,028,530.34	100%	0	\$0.00		0
3138E2DB8	BANK OF AMERICA, N.A.	76	\$5,027,940.42	100%	0	\$0.00	NA	0
Total		76	\$5,027,940.42	100%	0	\$0.00		0
3138E2DC6	BANK OF AMERICA, N.A.	7	\$669,017.33	64.08%	0	\$0.00	NA	0
	Unavailable	4	\$375,049.73	35.92%	0	\$0.00	NA	0
Total		11	\$1,044,067.06	100%	0	\$0.00		0
3138E2DD4	BANK OF AMERICA, N.A.	7	\$1,693,065.02	100%	0	\$0.00	NA	0
Total		7	\$1,693,065.02	100%	0	\$0.00		0
3138E2DE2	BANK OF AMERICA, N.A.	18	\$2,503,116.32	94.84%	0	\$0.00	NA	0
	Unavailable	1	\$136,279.13	5.16%	0	\$0.00	NA	0
Total		19	\$2,639,395.45	100%	0	\$0.00		0
3138E2DF9	BANK OF AMERICA, N.A.	16	\$1,426,310.51	81.4%	0	\$0.00	NA	0
	Unavailable	4	\$325,909.14	18.6%	0	\$0.00	NA	0
Total		20	\$1,752,219.65	100%	0	\$0.00		0
3138E2DG7	BANK OF AMERICA, N.A.	22	\$5,030,412.22	100%	0	\$0.00	NA	0
Total		22	\$5,030,412.22	100%	0	\$0.00		0
3138E2DH5	BANK OF AMERICA, N.A.	7	\$1,162,835.00	100%	0	\$0.00	NA	0
Total		7	\$1,162,835.00	100%	0	\$0.00		0
3138E2DJ1	BANK OF AMERICA, N.A.	40	\$10,038,304.00	100%	0	\$0.00	NA	0
Total		40	\$10,038,304.00	100%	0	\$0.00		0
3138E2DK8	BANK OF AMERICA, N.A.	20	\$4,863,235.18	100%	0	\$0.00	NA	0
Total		20	\$4,863,235.18	100%	0	\$0.00		0

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3138E2DL6	BANK OF AMERICA, N.A.	24	\$5,035,899.15	100%	0	\$0.00	NA	0
Total		24	\$5,035,899.15	100%	0	\$0.00		0
3138E2DM4	BANK OF AMERICA, N.A.	21	\$5,044,052.85	100%	0	\$0.00	NA	0
Total		21	\$5,044,052.85	100%	0	\$0.00		0
3138E2DN2	BANK OF AMERICA, N.A.	37	\$10,385,204.02	92.01%	0	\$0.00	NA	0
	Unavailable	4	\$901,823.20	7.99%	0	\$0.00	NA	0
Total		41	\$11,287,027.22	100%	0	\$0.00		0
3138E2DP7	BANK OF AMERICA, N.A.	30	\$9,411,930.33	100%	0	\$0.00	NA	0
Total		30	\$9,411,930.33	100%	0	\$0.00		0
3138E2DQ5	BANK OF AMERICA, N.A.	42	\$4,922,252.35	97.57%	0	\$0.00	NA	0
	Unavailable	1	\$122,696.90	2.43%	0	\$0.00	NA	0
Total		43	\$5,044,949.25	100%	0	\$0.00		0
3138E2DR3	BANK OF AMERICA, N.A.	44	\$10,046,243.20	100%	0	\$0.00	NA	0
Total		44	\$10,046,243.20	100%	0	\$0.00		0
3138E2DS1	BANK OF AMERICA, N.A.	14	\$3,023,488.37	100%	0	\$0.00	NA	0
Total		14	\$3,023,488.37	100%	0	\$0.00		0
3138E2DT9	BANK OF AMERICA, N.A.	10	\$1,614,308.42	100%	0	\$0.00	NA	0
Total		10	\$1,614,308.42	100%	0	\$0.00		0
3138E2DU6	BANK OF AMERICA, N.A.	4	\$1,057,509.93	100%	0	\$0.00	NA	0
Total		4	\$1,057,509.93	100%	0	\$0.00		0
3138E2DV4	BANK OF AMERICA, N.A.	13	\$2,860,578.01	100%	0	\$0.00	NA	0
Total		13	\$2,860,578.01	100%	0	\$0.00		0
3138E2DW2	BANK OF AMERICA, N.A.	192	\$52,746,501.21	98.65%	0	\$0.00	NA	0
	Unavailable	3	\$722,422.62	1.35%	0	\$0.00	NA	0
Total		195	\$53,468,923.83	100%	0	\$0.00		0
3138E2DX0	BANK OF AMERICA, N.A.	10	\$900,763.84	89.23%	0	\$0.00	NA	0
	Unavailable	1	\$108,673.88	10.77%	0	\$0.00	NA	0
Total		11	\$1,009,437.72	100%	0	\$0.00		0
3138E2DY8	BANK OF AMERICA, N.A.	6	\$1,006,898.47	100%	0	\$0.00	NA	0
Total		6	\$1,006,898.47	100%	0	\$0.00		0
3138E2DZ5	BANK OF AMERICA, N.A.	7	\$1,183,302.51	100%	0	\$0.00	NA	0

Total			7	\$1,183,302.51	100%	0	\$0.00		0
3138E2EA9	BANK OF AMERICA, N.A.		10	\$1,351,697.60	91.41%	0	\$0.00	NA	0
	Unavailable		1	\$127,029.93	8.59%	0	\$0.00	NA	0
Total			11	\$1,478,727.53	100%	0	\$0.00		0
3138E2EB7	BANK OF AMERICA, N.A.		16	\$5,851,421.26	100%	0	\$0.00	NA	0
Total			16	\$5,851,421.26	100%	0	\$0.00		0
3138E2EC5	BANK OF AMERICA, N.A.		7	\$1,723,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,723,800.00	100%	0	\$0.00		0
3138E2ED3	BANK OF AMERICA, N.A.		14	\$3,411,307.00	100%	0	\$0.00	NA	0
Total			14	\$3,411,307.00	100%	0	\$0.00		0
3138E2EE1	BANK OF AMERICA, N.A.		8	\$2,625,901.07	100%	0	\$0.00	NA	0
Total			8	\$2,625,901.07	100%	0	\$0.00		0
3138E2EF8	BANK OF AMERICA, N.A.		7	\$1,669,540.00	100%	0	\$0.00	NA	0
Total			7	\$1,669,540.00	100%	0	\$0.00		0
3138E2EG6	Unavailable		1	\$103,337.11	100%	0	\$0.00	NA	0
Total			1	\$103,337.11	100%	0	\$0.00		0
3138E2EJ0	BANK OF AMERICA, N.A.		43	\$5,045,096.22	100%	0	\$0.00	NA	0
Total			43	\$5,045,096.22	100%	0	\$0.00		0
3138E2EK7	BANK OF AMERICA, N.A.		75	\$5,033,813.61	100%	0	\$0.00	NA	0
Total			75	\$5,033,813.61	100%	0	\$0.00		0
3138E2EL5	BANK OF AMERICA, N.A.		31	\$5,093,802.66	100%	0	\$0.00	NA	0
Total			31	\$5,093,802.66	100%	0	\$0.00		0
3138E2EN1	BANK OF AMERICA, N.A.		54	\$14,356,076.28	95.63%	0	\$0.00	NA	0
	Unavailable		3	\$655,589.00	4.37%	0	\$0.00	NA	0
Total			57	\$15,011,665.28	100%	0	\$0.00		0
3138E2EP6	BANK OF AMERICA, N.A.		26	\$6,929,611.62	100%	0	\$0.00	NA	0
Total			26	\$6,929,611.62	100%	0	\$0.00		0
3138E2EQ4	BANK OF AMERICA, N.A.		6	\$1,209,738.00	100%	0	\$0.00	NA	0
Total			6	\$1,209,738.00	100%	0	\$0.00		0
3138E2ER2	BANK OF AMERICA, N.A.		12	\$3,160,318.00	100%	0	\$0.00	NA	0
Total			12	\$3,160,318.00	100%	0	\$0.00		0

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3138E2ES0	BANK OF AMERICA, N.A.	101	\$9,980,647.30	99%	0	\$0.00	NA	0
	Unavailable	1	\$100,856.53	1%	0	\$0.00	NA	0
Total		102	\$10,081,503.83	100%	0	\$0.00		0
3138E2EU5	BANK OF AMERICA, N.A.	7	\$1,509,850.94	100%	0	\$0.00	NA	0
Total		7	\$1,509,850.94	100%	0	\$0.00		0
3138E2EV3	Unavailable	1	\$22,936.51	100%	0	\$0.00	NA	0
Total		1	\$22,936.51	100%	0	\$0.00		0
3138E2F26	CITIMORTGAGE, INC.	76	\$10,380,968.69	42.52%	0	\$0.00	NA	0
	Unavailable	102	\$14,032,023.83	57.48%	0	\$0.00	NA	0
Total		178	\$24,412,992.52	100%	0	\$0.00		0
3138E2F67	CITIMORTGAGE, INC.	11	\$2,705,360.45	83.27%	0	\$0.00	NA	0
	Unavailable	3	\$543,613.04	16.73%	0	\$0.00	NA	0
Total		14	\$3,248,973.49	100%	0	\$0.00		0
3138E2F75	CITIMORTGAGE, INC.	5	\$305,082.37	27.09%	0	\$0.00	NA	0
	Unavailable	12	\$821,218.04	72.91%	0	\$0.00	NA	0
Total		17	\$1,126,300.41	100%	0	\$0.00		0
3138E2F83	CITIMORTGAGE, INC.	5	\$620,178.78	31.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,340,492.31	68.37%	0	\$0.00	NA	0
Total		16	\$1,960,671.09	100%	0	\$0.00		0
3138E2F91	CITIMORTGAGE, INC.	12	\$3,725,697.49	31.55%	0	\$0.00	NA	0
	Unavailable	35	\$8,082,669.97	68.45%	0	\$0.00	NA	0
Total		47	\$11,808,367.46	100%	0	\$0.00		0
3138E2FC4	CITIMORTGAGE, INC.	47	\$3,088,370.62	36.93%	0	\$0.00	NA	0
	Unavailable	76	\$5,274,030.25	63.07%	0	\$0.00	NA	0
Total		123	\$8,362,400.87	100%	0	\$0.00		0
3138E2FD2	CITIMORTGAGE, INC.	64	\$6,292,130.81	34.24%	0	\$0.00	NA	0
	Unavailable	121	\$12,082,987.31	65.76%	0	\$0.00	NA	0
Total		185	\$18,375,118.12	100%	0	\$0.00		0
3138E2FE0	CITIMORTGAGE, INC.	42	\$4,933,672.01	34.01%	0	\$0.00	NA	0
	Unavailable	81	\$9,572,338.56	65.99%	0	\$0.00	NA	0
Total		123	\$14,506,010.57	100%	0	\$0.00		0
3138E2FF7	CITIMORTGAGE, INC.	54	\$7,414,194.77	22.76%	0	\$0.00	NA	0
	Unavailable	181	\$25,167,735.47	77.24%	0	\$0.00	NA	0

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Total			235	\$32,581,930.24	100%	0	\$0.00		0
3138E2FG5	CITIMORTGAGE, INC.		37	\$5,972,009.48	31.5%	0	\$0.00	NA	0
	Unavailable		80	\$12,984,213.82	68.5%	0	\$0.00	NA	0
Total			117	\$18,956,223.30	100%	0	\$0.00		0
3138E2FH3	CITIMORTGAGE, INC.		84	\$23,835,617.44	38.33%	0	\$0.00	NA	0
	Unavailable		125	\$38,352,814.85	61.67%	0	\$0.00	NA	0
Total			209	\$62,188,432.29	100%	0	\$0.00		0
3138E2FJ9	CITIMORTGAGE, INC.		14	\$4,217,150.25	9.64%	0	\$0.00	NA	0
	Unavailable		135	\$39,508,092.02	90.36%	0	\$0.00	NA	0
Total			149	\$43,725,242.27	100%	0	\$0.00		0
3138E2FK6	CITIMORTGAGE, INC.		45	\$12,865,195.92	58.86%	0	\$0.00	NA	0
	Unavailable		23	\$8,993,012.50	41.14%	0	\$0.00	NA	0
Total			68	\$21,858,208.42	100%	0	\$0.00		0
3138E2FM2	CITIMORTGAGE, INC.		22	\$4,130,959.67	20.52%	0	\$0.00	NA	0
	Unavailable		85	\$16,003,798.23	79.48%	0	\$0.00	NA	0
Total			107	\$20,134,757.90	100%	0	\$0.00		0
3138E2FN0	CITIMORTGAGE, INC.		20	\$4,298,787.83	18.94%	0	\$0.00	NA	0
	Unavailable		87	\$18,397,425.92	81.06%	0	\$0.00	NA	0
Total			107	\$22,696,213.75	100%	0	\$0.00		0
3138E2FP5	CITIMORTGAGE, INC.		2	\$702,769.76	17.25%	0	\$0.00	NA	0
	Unavailable		12	\$3,371,053.07	82.75%	0	\$0.00	NA	0
Total			14	\$4,073,822.83	100%	0	\$0.00		0
3138E2FQ3	CITIMORTGAGE, INC.		12	\$957,216.68	70.31%	0	\$0.00	NA	0
	Unavailable		5	\$404,133.34	29.69%	0	\$0.00	NA	0
Total			17	\$1,361,350.02	100%	0	\$0.00		0
3138E2FR1	CITIMORTGAGE, INC.		4	\$510,377.05	39.27%	0	\$0.00	NA	0
	Unavailable		6	\$789,127.08	60.73%	0	\$0.00	NA	0
Total			10	\$1,299,504.13	100%	0	\$0.00		0
3138E2FS9	CITIMORTGAGE, INC.		5	\$810,301.86	70.81%	0	\$0.00	NA	0
	Unavailable		2	\$333,989.63	29.19%	0	\$0.00	NA	0
Total			7	\$1,144,291.49	100%	0	\$0.00		0
3138E2FT7	CITIMORTGAGE, INC.		7	\$1,933,495.02	91.52%	0	\$0.00	NA	0
	Unavailable		1	\$179,236.96	8.48%	0	\$0.00	NA	0
Total			8	\$2,112,731.98	100%	0	\$0.00		0

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3138E2FU4	CITIMORTGAGE, INC.	3	\$861,988.62	65.55%	0	\$0.00	NA	0
	Unavailable	2	\$452,957.57	34.45%	0	\$0.00	NA	0
Total		5	\$1,314,946.19	100%	0	\$0.00		0
3138E2FV2	CITIMORTGAGE, INC.	3	\$777,697.69	77.58%	0	\$0.00	NA	0
	Unavailable	1	\$224,741.92	22.42%	0	\$0.00	NA	0
Total		4	\$1,002,439.61	100%	0	\$0.00		0
3138E2FW0	CITIMORTGAGE, INC.	7	\$2,345,549.05	66.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,175,401.66	33.38%	0	\$0.00	NA	0
Total		11	\$3,520,950.71	100%	0	\$0.00		0
3138E2FX8	CITIMORTGAGE, INC.	94	\$6,080,795.87	52.69%	0	\$0.00	NA	0
	Unavailable	83	\$5,459,363.14	47.31%	0	\$0.00	NA	0
Total		177	\$11,540,159.01	100%	0	\$0.00		0
3138E2FY6	CITIMORTGAGE, INC.	68	\$6,626,772.54	41.25%	0	\$0.00	NA	0
	Unavailable	96	\$9,436,826.40	58.75%	0	\$0.00	NA	0
Total		164	\$16,063,598.94	100%	0	\$0.00		0
3138E2FZ3	CITIMORTGAGE, INC.	45	\$5,337,340.18	50.01%	0	\$0.00	NA	0
	Unavailable	45	\$5,335,308.61	49.99%	0	\$0.00	NA	0
Total		90	\$10,672,648.79	100%	0	\$0.00		0
3138E2G25	CITIMORTGAGE, INC.	16	\$4,928,800.00	72.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,904,146.52	27.87%	0	\$0.00	NA	0
Total		24	\$6,832,946.52	100%	0	\$0.00		0
3138E2G33	CITIMORTGAGE, INC.	4	\$1,107,929.00	20.19%	0	\$0.00	NA	0
	Unavailable	15	\$4,378,392.19	79.81%	0	\$0.00	NA	0
Total		19	\$5,486,321.19	100%	0	\$0.00		0
3138E2G41	CITIMORTGAGE, INC.	177	\$46,770,714.19	36.62%	0	\$0.00	NA	0
	Unavailable	283	\$80,951,101.68	63.38%	0	\$0.00	NA	0
Total		460	\$127,721,815.87	100%	0	\$0.00		0
3138E2G58	CITIMORTGAGE, INC.	4	\$921,892.85	46.75%	0	\$0.00	NA	0
	Unavailable	4	\$1,049,947.23	53.25%	0	\$0.00	NA	0
Total		8	\$1,971,840.08	100%	0	\$0.00		0
3138E2G66	CITIMORTGAGE, INC.	83	\$17,358,400.15	77.75%	0	\$0.00	NA	0
	Unavailable	21	\$4,967,067.80	22.25%	0	\$0.00	NA	0
Total		104	\$22,325,467.95	100%	0	\$0.00		0

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3138E2G74		CITIMORTGAGE, INC.	4	\$1,063,011.65	80.29%	0	\$0.00	NA	0
		Unavailable	1	\$261,000.00	19.71%	0	\$0.00	NA	0
Total			5	\$1,324,011.65	100%	0	\$0.00		0
3138E2GA7		CITIMORTGAGE, INC.	140	\$33,527,789.04	21.85%	0	\$0.00	NA	0
		Unavailable	425	\$119,889,137.95	78.15%	0	\$0.00	NA	0
Total			565	\$153,416,926.99	100%	0	\$0.00		0
3138E2GB5		CITIMORTGAGE, INC.	42	\$10,800,676.09	7.07%	0	\$0.00	NA	0
		Unavailable	520	\$141,926,734.68	92.93%	0	\$0.00	NA	0
Total			562	\$152,727,410.77	100%	0	\$0.00		0
3138E2GD1		CITIMORTGAGE, INC.	30	\$6,276,654.68	30.77%	0	\$0.00	NA	0
		Unavailable	66	\$14,124,579.69	69.23%	0	\$0.00	NA	0
Total			96	\$20,401,234.37	100%	0	\$0.00		0
3138E2GE9		CITIMORTGAGE, INC.	1	\$79,887.28	2.22%	0	\$0.00	NA	0
		Unavailable	13	\$3,521,375.15	97.78%	0	\$0.00	NA	0
Total			14	\$3,601,262.43	100%	0	\$0.00		0
3138E2GF6		CITIMORTGAGE, INC.	4	\$792,150.85	34.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,499,228.13	65.43%	0	\$0.00	NA	0
Total			11	\$2,291,378.98	100%	0	\$0.00		0
3138E2GG4		CITIMORTGAGE, INC.	50	\$13,232,087.29	7.38%	0	\$0.00	NA	0
		Unavailable	548	\$166,047,962.69	92.62%	0	\$0.00	NA	0
Total			598	\$179,280,049.98	100%	0	\$0.00		0
3138E2GH2		CITIMORTGAGE, INC.	97	\$23,801,203.57	20.69%	0	\$0.00	NA	0
		Unavailable	306	\$91,216,494.13	79.31%	0	\$0.00	NA	0
Total			403	\$115,017,697.70	100%	0	\$0.00		0
3138E2GJ8		CITIMORTGAGE, INC.	4	\$1,098,319.40	38.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,776,056.01	61.79%	0	\$0.00	NA	0
Total			10	\$2,874,375.41	100%	0	\$0.00		0
3138E2GK5		CITIMORTGAGE, INC.	1	\$186,150.00	14.7%	0	\$0.00	NA	0
		Unavailable	4	\$1,079,945.24	85.3%	0	\$0.00	NA	0
Total			5	\$1,266,095.24	100%	0	\$0.00		0
3138E2GL3		CITIMORTGAGE, INC.	18	\$4,569,495.00	4.1%	0	\$0.00	NA	0
		Unavailable	365	\$106,776,469.33	95.9%	0	\$0.00	NA	0
Total			383	\$111,345,964.33	100%	0	\$0.00		0
3138E2GM1		CITIMORTGAGE, INC.	30	\$8,412,427.91	18.22%	0	\$0.00	NA	0

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		Unavailable	129	\$37,761,090.54	81.78%	0	\$0.00	NA	0
Total			159	\$46,173,518.45	100%	0	\$0.00		0
3138E2GN9		CITIMORTGAGE, INC.	1	\$391,344.00	21.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,398,345.37	78.13%	0	\$0.00	NA	0
Total			7	\$1,789,689.37	100%	0	\$0.00		0
3138E2GP4		CITIMORTGAGE, INC.	74	\$17,614,461.59	16.29%	0	\$0.00	NA	0
		Unavailable	326	\$90,503,145.64	83.71%	0	\$0.00	NA	0
Total			400	\$108,117,607.23	100%	0	\$0.00		0
3138E2GQ2		CITIMORTGAGE, INC.	6	\$1,481,869.56	87.25%	0	\$0.00	NA	0
		Unavailable	1	\$216,642.97	12.75%	0	\$0.00	NA	0
Total			7	\$1,698,512.53	100%	0	\$0.00		0
3138E2GR0		CITIMORTGAGE, INC.	12	\$778,623.00	25.77%	0	\$0.00	NA	0
		Unavailable	36	\$2,242,453.12	74.23%	0	\$0.00	NA	0
Total			48	\$3,021,076.12	100%	0	\$0.00		0
3138E2GS8		CITIMORTGAGE, INC.	18	\$1,754,537.00	47.39%	0	\$0.00	NA	0
		Unavailable	20	\$1,947,567.08	52.61%	0	\$0.00	NA	0
Total			38	\$3,702,104.08	100%	0	\$0.00		0
3138E2GT6		CITIMORTGAGE, INC.	23	\$5,629,806.67	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$176,342.72	3.04%	0	\$0.00	NA	0
Total			24	\$5,806,149.39	100%	0	\$0.00		0
3138E2GU3		CITIMORTGAGE, INC.	28	\$6,754,254.05	97.5%	0	\$0.00	NA	0
		Unavailable	1	\$173,000.00	2.5%	0	\$0.00	NA	0
Total			29	\$6,927,254.05	100%	0	\$0.00		0
3138E2GV1		CITIMORTGAGE, INC.	26	\$6,632,503.00	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$148,966.61	2.2%	0	\$0.00	NA	0
Total			27	\$6,781,469.61	100%	0	\$0.00		0
3138E2GW9		CITIMORTGAGE, INC.	44	\$10,474,624.86	95.68%	0	\$0.00	NA	0
		Unavailable	2	\$473,157.34	4.32%	0	\$0.00	NA	0
Total			46	\$10,947,782.20	100%	0	\$0.00		0
3138E2GX7		CITIMORTGAGE, INC.	5	\$571,287.00	38.01%	0	\$0.00	NA	0
		Unavailable	8	\$931,793.66	61.99%	0	\$0.00	NA	0
Total			13	\$1,503,080.66	100%	0	\$0.00		0
3138E2GY5		CITIMORTGAGE, INC.	12	\$1,636,128.20	38.98%	0	\$0.00	NA	0
		Unavailable	19	\$2,561,626.87	61.02%	0	\$0.00	NA	0

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Total			31	\$4,197,755.07	100%	0	\$0.00		0
3138E2GZ2		CITIMORTGAGE, INC.	9	\$1,425,912.20	35.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,621,101.17	64.77%	0	\$0.00	NA	0
Total			25	\$4,047,013.37	100%	0	\$0.00		0
3138E2J63		WELLS FARGO BANK, N.A.	158	\$45,079,312.37	90.1%	0	\$0.00	NA	0
		Unavailable	17	\$4,954,081.67	9.9%	0	\$0.00	NA	0
Total			175	\$50,033,394.04	100%	0	\$0.00		0
3138E2J71		WELLS FARGO BANK, N.A.	309	\$98,024,522.67	98.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,772,362.03	1.78%	0	\$0.00	NA	0
Total			316	\$99,796,884.70	100%	0	\$0.00		0
3138E2J89		WELLS FARGO BANK, N.A.	156	\$46,210,400.97	91.59%	0	\$0.00	NA	0
		Unavailable	15	\$4,241,351.13	8.41%	0	\$0.00	NA	0
Total			171	\$50,451,752.10	100%	0	\$0.00		0
3138E2J97		WELLS FARGO BANK, N.A.	97	\$29,780,084.94	98.61%	0	\$0.00	NA	0
		Unavailable	2	\$420,002.90	1.39%	0	\$0.00	NA	0
Total			99	\$30,200,087.84	100%	0	\$0.00		0
3138E2JU0		WELLS FARGO BANK, N.A.	308	\$97,753,703.80	96.98%	0	\$0.00	NA	0
		Unavailable	11	\$3,046,873.67	3.02%	0	\$0.00	NA	0
Total			319	\$100,800,577.47	100%	0	\$0.00		0
3138E2JV8		WELLS FARGO BANK, N.A.	178	\$48,776,826.46	97.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,403,025.72	2.8%	0	\$0.00	NA	0
Total			183	\$50,179,852.18	100%	0	\$0.00		0
3138E2JW6		WELLS FARGO BANK, N.A.	250	\$74,576,644.02	98.89%	0	\$0.00	NA	0
		Unavailable	4	\$839,769.64	1.11%	0	\$0.00	NA	0
Total			254	\$75,416,413.66	100%	0	\$0.00		0
3138E2JX4		WELLS FARGO BANK, N.A.	169	\$47,928,874.55	94.92%	0	\$0.00	NA	0
		Unavailable	9	\$2,565,844.18	5.08%	0	\$0.00	NA	0
Total			178	\$50,494,718.73	100%	0	\$0.00		0

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3138E2K20	WELLS FARGO BANK, N.A.	1,007	\$263,618,551.61	67.29%	0	\$0.00	NA	0
	Unavailable	453	\$128,154,891.50	32.71%	0	\$0.00	NA	0
Total		1,460	\$391,773,443.11	100%	0	\$0.00		0
3138E2K38	WELLS FARGO BANK, N.A.	20	\$5,447,850.26	63.53%	0	\$0.00	NA	0
	Unavailable	11	\$3,126,847.01	36.47%	0	\$0.00	NA	0
Total		31	\$8,574,697.27	100%	0	\$0.00		0
3138E2K46	WELLS FARGO BANK, N.A.	5	\$1,250,536.75	86.55%	0	\$0.00	NA	0
	Unavailable	1	\$194,284.63	13.45%	0	\$0.00	NA	0
Total		6	\$1,444,821.38	100%	0	\$0.00		0
3138E2K53	WELLS FARGO BANK, N.A.	441	\$110,192,642.72	53.43%	0	\$0.00	NA	0
	Unavailable	349	\$96,055,336.28	46.57%	0	\$0.00	NA	0
Total		790	\$206,247,979.00	100%	0	\$0.00		0
3138E2K61	WELLS FARGO BANK, N.A.	20	\$5,974,051.74	68.12%	0	\$0.00	NA	0
	Unavailable	10	\$2,795,874.68	31.88%	0	\$0.00	NA	0
Total		30	\$8,769,926.42	100%	0	\$0.00		0
3138E2K79	WELLS FARGO BANK, N.A.	481	\$122,450,356.94	69.07%	0	\$0.00	NA	0
	Unavailable	210	\$54,828,202.71	30.93%	0	\$0.00	NA	0
Total		691	\$177,278,559.65	100%	0	\$0.00		0
3138E2K87	WELLS FARGO BANK, N.A.	47	\$12,125,533.95	90.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,210,232.83	9.08%	0	\$0.00	NA	0
Total		52	\$13,335,766.78	100%	0	\$0.00		0
3138E2K95	WELLS FARGO BANK, N.A.	10	\$2,873,417.83	80.92%	0	\$0.00	NA	0
	Unavailable	2	\$677,444.25	19.08%	0	\$0.00	NA	0
Total		12	\$3,550,862.08	100%	0	\$0.00		0
3138E2KA2	WELLS FARGO BANK, N.A.	110	\$29,519,934.93	98.05%	0	\$0.00	NA	0
	Unavailable	1	\$587,725.68	1.95%	0	\$0.00	NA	0
Total		111	\$30,107,660.61	100%	0	\$0.00		0
3138E2KB0	WELLS FARGO BANK,	126	\$39,899,904.48	98.84%	0	\$0.00	NA	0

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	N.A.								
	Unavailable	2	\$469,748.32	1.16%	0	\$0.00	NA	0	
Total		128	\$40,369,652.80	100%	0	\$0.00		0	
3138E2KC8	WELLS FARGO BANK, N.A.	70	\$24,230,332.56	96.2%	0	\$0.00	NA	0	
	Unavailable	2	\$958,420.59	3.8%	0	\$0.00	NA	0	
Total		72	\$25,188,753.15	100%	0	\$0.00		0	
3138E2KE4	WELLS FARGO BANK, N.A.	109	\$38,739,579.08	95.92%	0	\$0.00	NA	0	
	Unavailable	4	\$1,646,174.60	4.08%	0	\$0.00	NA	0	
Total		113	\$40,385,753.68	100%	0	\$0.00		0	
3138E2KF1	WELLS FARGO BANK, N.A.	57	\$30,031,817.44	59.99%	0	\$0.00	NA	0	
	Unavailable	37	\$20,029,603.58	40.01%	0	\$0.00	NA	0	
Total		94	\$50,061,421.02	100%	0	\$0.00		0	
3138E2KG9	WELLS FARGO BANK, N.A.	241	\$128,629,858.96	64.25%	0	\$0.00	NA	0	
	Unavailable	131	\$71,584,297.71	35.75%	0	\$0.00	NA	0	
Total		372	\$200,214,156.67	100%	0	\$0.00		0	
3138E2KH7	WELLS FARGO BANK, N.A.	186	\$100,437,709.01	100%	0	\$0.00	NA	0	
Total		186	\$100,437,709.01	100%	0	\$0.00		0	
3138E2KJ3	WELLS FARGO BANK, N.A.	314	\$75,175,393.46	100%	0	\$0.00	NA	0	
Total		314	\$75,175,393.46	100%	0	\$0.00		0	
3138E2KK0	WELLS FARGO BANK, N.A.	186	\$40,908,219.78	100%	0	\$0.00	NA	0	
Total		186	\$40,908,219.78	100%	0	\$0.00		0	
3138E2KL8	WELLS FARGO BANK, N.A.	453	\$109,954,946.43	100%	0	\$0.00	NA	0	
Total		453	\$109,954,946.43	100%	0	\$0.00		0	
3138E2KM6	WELLS FARGO BANK, N.A.	57	\$21,654,177.73	97.7%	0	\$0.00	NA	0	
	Unavailable	3	\$509,185.39	2.3%	0	\$0.00	NA	0	
Total		60	\$22,163,363.12	100%	0	\$0.00		0	
3138E2KN4	WELLS FARGO BANK,	661	\$173,248,461.42	38.69%	0	\$0.00	NA	0	

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	N.A.								
	Unavailable	1,025	\$274,578,897.77	61.31%	0	\$0.00	NA	0	
Total		1,686	\$447,827,359.19	100%	0	\$0.00		0	
3138E2KP9	WELLS FARGO BANK, N.A.	112	\$28,319,570.42	28.52%	0	\$0.00	NA	0	
	Unavailable	274	\$70,971,828.58	71.48%	0	\$0.00	NA	0	
Total		386	\$99,291,399.00	100%	0	\$0.00		0	
3138E2KQ7	WELLS FARGO BANK, N.A.	16	\$3,890,614.01	33.08%	0	\$0.00	NA	0	
	Unavailable	32	\$7,871,897.86	66.92%	0	\$0.00	NA	0	
Total		48	\$11,762,511.87	100%	0	\$0.00		0	
3138E2KR5	WELLS FARGO BANK, N.A.	263	\$70,250,439.92	28%	0	\$0.00	NA	0	
	Unavailable	672	\$180,662,039.56	72%	0	\$0.00	NA	0	
Total		935	\$250,912,479.48	100%	0	\$0.00		0	
3138E2KS3	WELLS FARGO BANK, N.A.	126	\$38,747,283.62	43.12%	0	\$0.00	NA	0	
	Unavailable	212	\$51,105,833.38	56.88%	0	\$0.00	NA	0	
Total		338	\$89,853,117.00	100%	0	\$0.00		0	
3138E2KT1	WELLS FARGO BANK, N.A.	25	\$6,059,987.91	32.5%	0	\$0.00	NA	0	
	Unavailable	52	\$12,588,953.15	67.5%	0	\$0.00	NA	0	
Total		77	\$18,648,941.06	100%	0	\$0.00		0	
3138E2KU8	WELLS FARGO BANK, N.A.	1	\$187,445.17	7.66%	0	\$0.00	NA	0	
	Unavailable	12	\$2,260,129.67	92.34%	0	\$0.00	NA	0	
Total		13	\$2,447,574.84	100%	0	\$0.00		0	
3138E2KV6	WELLS FARGO BANK, N.A.	3	\$740,479.41	38.39%	0	\$0.00	NA	0	
	Unavailable	7	\$1,188,182.16	61.61%	0	\$0.00	NA	0	
Total		10	\$1,928,661.57	100%	0	\$0.00		0	
3138E2KW4	Unavailable	8	\$1,603,052.57	100%	0	\$0.00	NA	0	
Total		8	\$1,603,052.57	100%	0	\$0.00		0	
3138E2KX2	WELLS FARGO BANK, N.A.	4	\$681,651.50	50.07%	0	\$0.00	NA	0	
	Unavailable	4	\$679,627.44	49.93%	0	\$0.00	NA	0	
Total		8	\$1,361,278.94	100%	0	\$0.00		0	

3138E2KY0	WELLS FARGO BANK, N.A.	68	\$14,014,277.46	100%	0	\$0.00	NA	0
Total		68	\$14,014,277.46	100%	0	\$0.00		0
3138E2KZ7	WELLS FARGO BANK, N.A.	25	\$4,652,227.15	100%	0	\$0.00	NA	0
Total		25	\$4,652,227.15	100%	0	\$0.00		0
3138E2L29	WELLS FARGO BANK, N.A.	16	\$1,541,311.55	21.69%	0	\$0.00	NA	0
	Unavailable	58	\$5,565,829.04	78.31%	0	\$0.00	NA	0
Total		74	\$7,107,140.59	100%	0	\$0.00		0
3138E2L37	WELLS FARGO BANK, N.A.	38	\$4,740,111.61	30.04%	0	\$0.00	NA	0
	Unavailable	87	\$11,041,252.58	69.96%	0	\$0.00	NA	0
Total		125	\$15,781,364.19	100%	0	\$0.00		0
3138E2L45	WELLS FARGO BANK, N.A.	6	\$939,702.53	54.56%	0	\$0.00	NA	0
	Unavailable	5	\$782,496.57	45.44%	0	\$0.00	NA	0
Total		11	\$1,722,199.10	100%	0	\$0.00		0
3138E2L52	WELLS FARGO BANK, N.A.	7	\$1,456,419.48	25.86%	0	\$0.00	NA	0
	Unavailable	21	\$4,175,799.58	74.14%	0	\$0.00	NA	0
Total		28	\$5,632,219.06	100%	0	\$0.00		0
3138E2L60	WELLS FARGO BANK, N.A.	1	\$175,856.00	13.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,093,683.93	86.15%	0	\$0.00	NA	0
Total		6	\$1,269,539.93	100%	0	\$0.00		0
3138E2L78	WELLS FARGO BANK, N.A.	174	\$44,170,391.75	75.78%	0	\$0.00	NA	0
	Unavailable	69	\$14,116,113.54	24.22%	0	\$0.00	NA	0
Total		243	\$58,286,505.29	100%	0	\$0.00		0
3138E2L86	WELLS FARGO BANK, N.A.	155	\$79,965,388.27	89.8%	0	\$0.00	NA	0
	Unavailable	17	\$9,083,134.83	10.2%	0	\$0.00	NA	0
Total		172	\$89,048,523.10	100%	0	\$0.00		0
3138E2L94	WELLS FARGO BANK, N.A.	675	\$47,926,376.85	59.89%	0	\$0.00	NA	0

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		Unavailable	481	\$32,098,114.98	40.11%	0	\$0.00	NA	0
Total			1,156	\$80,024,491.83	100%	0	\$0.00		0
3138E2LA1		WELLS FARGO BANK, N.A.	438	\$109,275,152.12	77.52%	0	\$0.00	NA	0
		Unavailable	121	\$31,692,235.62	22.48%	0	\$0.00	NA	0
Total			559	\$140,967,387.74	100%	0	\$0.00		0
3138E2LB9		WELLS FARGO BANK, N.A.	45	\$12,133,105.67	79.8%	0	\$0.00	NA	0
		Unavailable	11	\$3,072,119.46	20.2%	0	\$0.00	NA	0
Total			56	\$15,205,225.13	100%	0	\$0.00		0
3138E2LC7		WELLS FARGO BANK, N.A.	9	\$1,899,438.34	84.72%	0	\$0.00	NA	0
		Unavailable	1	\$342,615.65	15.28%	0	\$0.00	NA	0
Total			10	\$2,242,053.99	100%	0	\$0.00		0
3138E2LD5		WELLS FARGO BANK, N.A.	111	\$27,478,778.94	56.28%	0	\$0.00	NA	0
		Unavailable	89	\$21,349,681.80	43.72%	0	\$0.00	NA	0
Total			200	\$48,828,460.74	100%	0	\$0.00		0
3138E2LE3		WELLS FARGO BANK, N.A.	60	\$33,314,217.02	23.17%	0	\$0.00	NA	0
		Unavailable	205	\$110,490,900.74	76.83%	0	\$0.00	NA	0
Total			265	\$143,805,117.76	100%	0	\$0.00		0
3138E2LF0		WELLS FARGO BANK, N.A.	59	\$4,326,179.77	22.51%	0	\$0.00	NA	0
		Unavailable	212	\$14,895,425.09	77.49%	0	\$0.00	NA	0
Total			271	\$19,221,604.86	100%	0	\$0.00		0
3138E2LG8		WELLS FARGO BANK, N.A.	176	\$17,318,210.76	32.75%	0	\$0.00	NA	0
		Unavailable	359	\$35,562,822.06	67.25%	0	\$0.00	NA	0
Total			535	\$52,881,032.82	100%	0	\$0.00		0
3138E2LH6		WELLS FARGO BANK, N.A.	481	\$63,526,945.75	73.49%	0	\$0.00	NA	0
		Unavailable	176	\$22,913,828.89	26.51%	0	\$0.00	NA	0
Total			657	\$86,440,774.64	100%	0	\$0.00		0
3138E2LJ2		WELLS FARGO BANK, N.A.	4,055	\$1,195,794,813.53	42.2%	0	\$0.00	NA	0
		Unavailable	5,470	\$1,637,844,886.81	57.8%	0	\$0.00	NA	0

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Total			9,525	\$2,833,639,700.34	100%	0	\$0.00		0
3138E2LK9	WELLS FARGO BANK, N.A.		85	\$46,374,481.56	55.42%	0	\$0.00	NA	0
	Unavailable		70	\$37,304,311.52	44.58%	0	\$0.00	NA	0
Total			155	\$83,678,793.08	100%	0	\$0.00		0
3138E2LL7	WELLS FARGO BANK, N.A.		355	\$22,928,137.41	55.36%	0	\$0.00	NA	0
	Unavailable		271	\$18,490,820.62	44.64%	0	\$0.00	NA	0
Total			626	\$41,418,958.03	100%	0	\$0.00		0
3138E2LM5	WELLS FARGO BANK, N.A.		465	\$45,978,902.30	60.51%	0	\$0.00	NA	0
	Unavailable		305	\$30,011,303.91	39.49%	0	\$0.00	NA	0
Total			770	\$75,990,206.21	100%	0	\$0.00		0
3138E2LN3	WELLS FARGO BANK, N.A.		2,160	\$283,058,167.97	44.16%	0	\$0.00	NA	0
	Unavailable		2,758	\$357,963,782.17	55.84%	0	\$0.00	NA	0
Total			4,918	\$641,021,950.14	100%	0	\$0.00		0
3138E2LP8	WELLS FARGO BANK, N.A.		313	\$50,875,048.33	58%	0	\$0.00	NA	0
	Unavailable		226	\$36,844,455.72	42%	0	\$0.00	NA	0
Total			539	\$87,719,504.05	100%	0	\$0.00		0
3138E2LQ6	WELLS FARGO BANK, N.A.		78	\$19,004,940.31	23.44%	0	\$0.00	NA	0
	Unavailable		247	\$62,075,927.62	76.56%	0	\$0.00	NA	0
Total			325	\$81,080,867.93	100%	0	\$0.00		0
3138E2LR4	WELLS FARGO BANK, N.A.		3,322	\$984,797,219.05	50.81%	1	\$403,543.26	NA	1
	Unavailable		3,122	\$953,408,309.46	49.19%	0	\$0.00	NA	0
Total			6,444	\$1,938,205,528.51	100%	1	\$403,543.26		1
3138E2LS2	WELLS FARGO BANK, N.A.		11	\$5,939,801.41	51.89%	0	\$0.00	NA	0
	Unavailable		10	\$5,506,824.67	48.11%	0	\$0.00	NA	0
Total			21	\$11,446,626.08	100%	0	\$0.00		0
3138E2LT0	WELLS FARGO BANK, N.A.		516	\$31,550,262.77	38.41%	0	\$0.00	NA	0
	Unavailable		807	\$50,582,643.75	61.59%	0	\$0.00	NA	0
Total			1,323	\$82,132,906.52	100%	0	\$0.00		0

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3138E2LU7	WELLS FARGO BANK, N.A.	277	\$27,010,401.09	32.23%	0	\$0.00	NA	0
	Unavailable	584	\$56,801,776.02	67.77%	0	\$0.00	NA	0
Total		861	\$83,812,177.11	100%	0	\$0.00		0
3138E2LV5	WELLS FARGO BANK, N.A.	230	\$29,581,866.75	32.47%	0	\$0.00	NA	0
	Unavailable	478	\$61,534,496.39	67.53%	0	\$0.00	NA	0
Total		708	\$91,116,363.14	100%	0	\$0.00		0
3138E2LW3	WELLS FARGO BANK, N.A.	4	\$646,302.94	17.24%	0	\$0.00	NA	0
	Unavailable	19	\$3,103,421.76	82.76%	0	\$0.00	NA	0
Total		23	\$3,749,724.70	100%	0	\$0.00		0
3138E2LX1	WELLS FARGO BANK, N.A.	53	\$12,549,397.55	23.5%	0	\$0.00	NA	0
	Unavailable	165	\$40,854,352.81	76.5%	0	\$0.00	NA	0
Total		218	\$53,403,750.36	100%	0	\$0.00		0
3138E2LY9	WELLS FARGO BANK, N.A.	133	\$36,583,494.25	36.47%	0	\$0.00	NA	0
	Unavailable	226	\$63,724,567.94	63.53%	0	\$0.00	NA	0
Total		359	\$100,308,062.19	100%	0	\$0.00		0
3138E2LZ6	WELLS FARGO BANK, N.A.	56	\$3,128,651.01	38.2%	0	\$0.00	NA	0
	Unavailable	84	\$5,061,025.72	61.8%	0	\$0.00	NA	0
Total		140	\$8,189,676.73	100%	0	\$0.00		0
3138E2MA0	WELLS FARGO BANK, N.A.	1,040	\$101,755,156.82	62.67%	0	\$0.00	NA	0
	Unavailable	616	\$60,608,051.17	37.33%	0	\$0.00	NA	0
Total		1,656	\$162,363,207.99	100%	0	\$0.00		0
3138E2MB8	WELLS FARGO BANK, N.A.	2,204	\$289,021,418.69	63.79%	0	\$0.00	NA	0
	Unavailable	1,257	\$164,063,465.70	36.21%	0	\$0.00	NA	0
Total		3,461	\$453,084,884.39	100%	0	\$0.00		0
3138E2MC6	WELLS FARGO BANK, N.A.	1,268	\$206,573,180.95	63.43%	0	\$0.00	NA	0
	Unavailable	732	\$119,095,716.42	36.57%	0	\$0.00	NA	0
Total		2,000	\$325,668,897.37	100%	0	\$0.00		0

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3138E2MD4	WELLS FARGO BANK, N.A.	4,067	\$1,145,763,051.41	61.89%	0	\$0.00	NA	0
	Unavailable	2,382	\$705,570,406.62	38.11%	0	\$0.00	NA	0
Total		6,449	\$1,851,333,458.03	100%	0	\$0.00		0
3138E2ME2	WELLS FARGO BANK, N.A.	28	\$15,249,059.80	48.96%	0	\$0.00	NA	0
	Unavailable	30	\$15,899,011.29	51.04%	0	\$0.00	NA	0
Total		58	\$31,148,071.09	100%	0	\$0.00		0
3138E2MF9	WELLS FARGO BANK, N.A.	1,252	\$72,866,088.00	68.35%	0	\$0.00	NA	0
	Unavailable	520	\$33,748,023.90	31.65%	0	\$0.00	NA	0
Total		1,772	\$106,614,111.90	100%	0	\$0.00		0
3138E2MG7	WELLS FARGO BANK, N.A.	519	\$50,800,927.57	56.07%	0	\$0.00	NA	0
	Unavailable	408	\$39,807,246.11	43.93%	0	\$0.00	NA	0
Total		927	\$90,608,173.68	100%	0	\$0.00		0
3138E2MH5	WELLS FARGO BANK, N.A.	454	\$58,264,057.53	49.19%	0	\$0.00	NA	0
	Unavailable	467	\$60,194,688.16	50.81%	0	\$0.00	NA	0
Total		921	\$118,458,745.69	100%	0	\$0.00		0
3138E2MJ1	WELLS FARGO BANK, N.A.	146	\$23,749,696.45	46.09%	0	\$0.00	NA	0
	Unavailable	171	\$27,777,248.01	53.91%	0	\$0.00	NA	0
Total		317	\$51,526,944.46	100%	0	\$0.00		0
3138E2MK8	WELLS FARGO BANK, N.A.	317	\$16,883,373.24	80.57%	0	\$0.00	NA	0
	Unavailable	66	\$4,072,812.14	19.43%	0	\$0.00	NA	0
Total		383	\$20,956,185.38	100%	0	\$0.00		0
3138E2ML6	WELLS FARGO BANK, N.A.	44	\$4,288,713.40	51.61%	0	\$0.00	NA	0
	Unavailable	41	\$4,021,427.63	48.39%	0	\$0.00	NA	0
Total		85	\$8,310,141.03	100%	0	\$0.00		0
3138E2MM4	WELLS FARGO BANK, N.A.	36	\$4,389,103.40	66.49%	0	\$0.00	NA	0
	Unavailable	17	\$2,211,611.25	33.51%	0	\$0.00	NA	0
Total		53	\$6,600,714.65	100%	0	\$0.00		0
3138E2MN2	WELLS FARGO BANK,	10	\$1,594,789.85	50.23%	0	\$0.00	NA	0

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	N.A.								
	Unavailable	10	\$1,580,155.33	49.77%	0	\$0.00	NA	0	
Total		20	\$3,174,945.18	100%	0	\$0.00		0	
3138E2MP7	WELLS FARGO BANK, N.A.	54	\$11,090,620.19	51.77%	0	\$0.00	NA	0	
	Unavailable	45	\$10,333,531.32	48.23%	0	\$0.00	NA	0	
Total		99	\$21,424,151.51	100%	0	\$0.00		0	
3138E2MQ5	WELLS FARGO BANK, N.A.	14	\$705,638.75	46.05%	0	\$0.00	NA	0	
	Unavailable	14	\$826,589.06	53.95%	0	\$0.00	NA	0	
Total		28	\$1,532,227.81	100%	0	\$0.00		0	
3138E2MR3	WELLS FARGO BANK, N.A.	6	\$699,298.00	32.39%	0	\$0.00	NA	0	
	Unavailable	12	\$1,459,905.94	67.61%	0	\$0.00	NA	0	
Total		18	\$2,159,203.94	100%	0	\$0.00		0	
3138E2MS1	WELLS FARGO BANK, N.A.	307	\$75,872,558.26	56.12%	0	\$0.00	NA	0	
	Unavailable	210	\$59,327,549.76	43.88%	0	\$0.00	NA	0	
Total		517	\$135,200,108.02	100%	0	\$0.00		0	
3138E2MT9	WELLS FARGO BANK, N.A.	23	\$4,493,963.73	89.44%	0	\$0.00	NA	0	
	Unavailable	2	\$530,630.89	10.56%	0	\$0.00	NA	0	
Total		25	\$5,024,594.62	100%	0	\$0.00		0	
3138E2MU6	WELLS FARGO BANK, N.A.	76	\$29,655,320.68	97.96%	0	\$0.00	NA	0	
	Unavailable	1	\$619,000.00	2.04%	0	\$0.00	NA	0	
Total		77	\$30,274,320.68	100%	0	\$0.00		0	
3138E2MV4	WELLS FARGO BANK, N.A.	78	\$28,424,469.12	97.29%	0	\$0.00	NA	0	
	Unavailable	3	\$791,165.50	2.71%	0	\$0.00	NA	0	
Total		81	\$29,215,634.62	100%	0	\$0.00		0	
3138E2MW2	WELLS FARGO BANK, N.A.	177	\$46,559,882.45	92.91%	0	\$0.00	NA	0	
	Unavailable	16	\$3,554,640.78	7.09%	0	\$0.00	NA	0	
Total		193	\$50,114,523.23	100%	0	\$0.00		0	
3138E2PC3	Unavailable	107	\$20,573,469.51	100%	0	\$0.00	NA	0	
Total		107	\$20,573,469.51	100%	0	\$0.00		0	

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3138E2PD1	Unavailable	44	\$7,068,752.33	100%	0	\$0.00	NA	0
Total		44	\$7,068,752.33	100%	0	\$0.00		0
3138E2PE9	Unavailable	11	\$1,073,558.06	100%	0	\$0.00	NA	0
Total		11	\$1,073,558.06	100%	0	\$0.00		0
3138E2PG4	Unavailable	219	\$45,902,370.75	100%	0	\$0.00	NA	0
Total		219	\$45,902,370.75	100%	0	\$0.00		0
3138E2PH2	Unavailable	288	\$57,777,981.63	100%	0	\$0.00	NA	0
Total		288	\$57,777,981.63	100%	0	\$0.00		0
3138E2PJ8	Unavailable	70	\$10,827,650.38	100%	0	\$0.00	NA	0
Total		70	\$10,827,650.38	100%	0	\$0.00		0
3138E2Q40	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74	42.18%	0	\$0.00	NA	0
	Unavailable	62	\$14,947,931.52	57.82%	0	\$0.00	NA	0
Total		122	\$25,850,719.26	100%	0	\$0.00		0
3138E2Q57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52%	0	\$0.00	NA	0
	Unavailable	31	\$5,521,701.58	79.48%	0	\$0.00	NA	0
Total		38	\$6,947,491.28	100%	0	\$0.00		0
3138E2RB3	AURORA BANK FSB	19	\$4,885,630.80	100%	0	\$0.00	NA	0
Total		19	\$4,885,630.80	100%	0	\$0.00		0
3138E2RC1	AURORA BANK FSB	9	\$1,242,648.29	100%	0	\$0.00	NA	0
Total		9	\$1,242,648.29	100%	0	\$0.00		0
3138E2RD9	AURORA BANK FSB	5	\$1,401,614.48	100%	0	\$0.00	NA	0
Total		5	\$1,401,614.48	100%	0	\$0.00		0
3138E2S48	Unavailable	380	\$102,343,125.03	100%	0	\$0.00	NA	0
Total		380	\$102,343,125.03	100%	0	\$0.00		0
3138E2S55	Unavailable	44	\$10,811,301.26	100%	0	\$0.00	NA	0
Total		44	\$10,811,301.26	100%	0	\$0.00		0
3138E2S63	Unavailable	39	\$3,648,898.90	100%	0	\$0.00	NA	0

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Total			39	\$3,648,898.90	100%	0	\$0.00		0
3138E2S71	Unavailable		20	\$1,967,142.00	100%	0	\$0.00	NA	0
Total			20	\$1,967,142.00	100%	0	\$0.00		0
3138E2S89	Unavailable		55	\$7,255,568.10	100%	0	\$0.00	NA	0
Total			55	\$7,255,568.10	100%	0	\$0.00		0
3138E2S97	Unavailable		21	\$2,760,957.42	100%	0	\$0.00	NA	0
Total			21	\$2,760,957.42	100%	0	\$0.00		0
3138E2TA3	Unavailable		393	\$120,089,253.82	100%	0	\$0.00	NA	0
Total			393	\$120,089,253.82	100%	0	\$0.00		0
3138E2TB1	Unavailable		103	\$29,964,729.65	100%	0	\$0.00	NA	0
Total			103	\$29,964,729.65	100%	0	\$0.00		0
3138E2TC9	Unavailable		19	\$1,875,718.64	100%	0	\$0.00	NA	0
Total			19	\$1,875,718.64	100%	0	\$0.00		0
3138E2TD7	Unavailable		28	\$2,794,551.20	100%	0	\$0.00	NA	0
Total			28	\$2,794,551.20	100%	0	\$0.00		0
3138E2TE5	Unavailable		29	\$3,728,633.82	100%	0	\$0.00	NA	0
Total			29	\$3,728,633.82	100%	0	\$0.00		0
3138E2TF2	Unavailable		53	\$7,031,002.51	100%	0	\$0.00	NA	0
Total			53	\$7,031,002.51	100%	0	\$0.00		0
3138E2TG0	Unavailable		35	\$5,788,870.26	100%	0	\$0.00	NA	0
Total			35	\$5,788,870.26	100%	0	\$0.00		0
3138E2TH8	Unavailable		108	\$28,503,574.50	100%	0	\$0.00	NA	0
Total			108	\$28,503,574.50	100%	0	\$0.00		0
3138E2TJ4	Unavailable		21	\$5,988,136.70	100%	0	\$0.00	NA	0
Total			21	\$5,988,136.70	100%	0	\$0.00		0
3138E2TK1	Unavailable		25	\$2,372,081.24	100%	0	\$0.00	NA	0
Total			25	\$2,372,081.24	100%	0	\$0.00		0
3138E2TL9	Unavailable		32	\$4,249,123.05	100%	0	\$0.00	NA	0
Total			32	\$4,249,123.05	100%	0	\$0.00		0
3138E2TM7	Unavailable		9	\$1,156,971.70	100%	0	\$0.00	NA	0

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Total			9	\$1,156,971.70	100%	0	\$0.00		0
3138E2TN5	Unavailable		133	\$39,599,032.10	100%	0	\$0.00	NA	0
Total			133	\$39,599,032.10	100%	0	\$0.00		0
3138E2TP0	Unavailable		44	\$12,253,308.93	100%	0	\$0.00	NA	0
Total			44	\$12,253,308.93	100%	0	\$0.00		0
3138E2TQ8	Unavailable		11	\$1,121,826.00	100%	0	\$0.00	NA	0
Total			11	\$1,121,826.00	100%	0	\$0.00		0
3138E2TR6	Unavailable		16	\$1,577,179.16	100%	0	\$0.00	NA	0
Total			16	\$1,577,179.16	100%	0	\$0.00		0
3138E2TS4	Unavailable		13	\$1,792,005.90	100%	0	\$0.00	NA	0
Total			13	\$1,792,005.90	100%	0	\$0.00		0
3138E2TT2	Unavailable		22	\$2,840,349.99	100%	0	\$0.00	NA	0
Total			22	\$2,840,349.99	100%	0	\$0.00		0
3138E2TU9	Unavailable		20	\$3,301,516.38	100%	0	\$0.00	NA	0
Total			20	\$3,301,516.38	100%	0	\$0.00		0
3138E2TV7	Unavailable		120	\$31,065,251.21	100%	0	\$0.00	NA	0
Total			120	\$31,065,251.21	100%	0	\$0.00		0
3138E2TW5	Unavailable		65	\$18,389,637.28	100%	0	\$0.00	NA	0
Total			65	\$18,389,637.28	100%	0	\$0.00		0
3138E2Y25	QUICKEN LOANS INC.		72	\$6,978,648.46	87.38%	0	\$0.00	NA	0
	Unavailable		10	\$1,007,708.17	12.62%	0	\$0.00	NA	0
Total			82	\$7,986,356.63	100%	0	\$0.00		0
3138E2Y33	QUICKEN LOANS INC.		35	\$2,662,912.19	88.17%	0	\$0.00	NA	0
	Unavailable		5	\$357,450.87	11.83%	0	\$0.00	NA	0
Total			40	\$3,020,363.06	100%	0	\$0.00		0
3138E2Y41	QUICKEN LOANS INC.		58	\$15,225,348.23	92.6%	0	\$0.00	NA	0
	Unavailable		4	\$1,216,099.17	7.4%	0	\$0.00	NA	0
Total			62	\$16,441,447.40	100%	0	\$0.00		0
3138E2Y58	QUICKEN LOANS INC.		57	\$13,659,225.65	93.91%	0	\$0.00	NA	0
	Unavailable		3	\$885,326.60	6.09%	0	\$0.00	NA	0
Total			60	\$14,544,552.25	100%	0	\$0.00		0

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3138E2Y66	QUICKEN LOANS INC.	42	\$10,733,125.89	95.94%	0	\$0.00	NA	0
	Unavailable	2	\$454,659.33	4.06%	0	\$0.00	NA	0
Total		44	\$11,187,785.22	100%	0	\$0.00		0
3138E2Y74	QUICKEN LOANS INC.	5	\$1,381,381.91	87.75%	0	\$0.00	NA	0
	Unavailable	1	\$192,814.92	12.25%	0	\$0.00	NA	0
Total		6	\$1,574,196.83	100%	0	\$0.00		0
3138E2Y82	QUICKEN LOANS INC.	5	\$1,038,846.95	100%	0	\$0.00	NA	0
Total		5	\$1,038,846.95	100%	0	\$0.00		0
3138E2Y90	QUICKEN LOANS INC.	11	\$4,064,365.54	80.97%	0	\$0.00	NA	0
	Unavailable	3	\$955,489.80	19.03%	0	\$0.00	NA	0
Total		14	\$5,019,855.34	100%	0	\$0.00		0
3138E2YG4	QUICKEN LOANS INC.	6	\$574,623.48	56.01%	0	\$0.00	NA	0
	Unavailable	5	\$451,368.71	43.99%	0	\$0.00	NA	0
Total		11	\$1,025,992.19	100%	0	\$0.00		0
3138E2YJ8	QUICKEN LOANS INC.	22	\$1,610,144.89	80.52%	0	\$0.00	NA	0
	Unavailable	6	\$389,638.27	19.48%	0	\$0.00	NA	0
Total		28	\$1,999,783.16	100%	0	\$0.00		0
3138E2YK5	QUICKEN LOANS INC.	18	\$1,718,633.15	86.19%	0	\$0.00	NA	0
	Unavailable	3	\$275,415.13	13.81%	0	\$0.00	NA	0
Total		21	\$1,994,048.28	100%	0	\$0.00		0
3138E2YL3	QUICKEN LOANS INC.	31	\$4,018,639.69	88.67%	0	\$0.00	NA	0
	Unavailable	4	\$513,258.88	11.33%	0	\$0.00	NA	0
Total		35	\$4,531,898.57	100%	0	\$0.00		0
3138E2YM1	QUICKEN LOANS INC.	32	\$5,223,592.46	100%	0	\$0.00	NA	0
Total		32	\$5,223,592.46	100%	0	\$0.00		0
3138E2YN9	QUICKEN LOANS INC.	21	\$1,470,275.42	96.27%	0	\$0.00	NA	0
	Unavailable	1	\$57,000.00	3.73%	0	\$0.00	NA	0
Total		22	\$1,527,275.42	100%	0	\$0.00		0
3138E2YP4	QUICKEN LOANS INC.	21	\$2,025,525.80	100%	0	\$0.00	NA	0
Total		21	\$2,025,525.80	100%	0	\$0.00		0
3138E2YQ2	QUICKEN LOANS INC.	11	\$1,465,240.03	100%	0	\$0.00	NA	0
Total		11	\$1,465,240.03	100%	0	\$0.00		0
3138E2YR0	QUICKEN LOANS INC.	8	\$1,304,254.56	100%	0	\$0.00	NA	0

Total			8	\$1,304,254.56	100%	0	\$0.00		0
3138E2YS8		QUICKEN LOANS INC.	9	\$1,200,118.96	100%	0	\$0.00	NA	0
Total			9	\$1,200,118.96	100%	0	\$0.00		0
3138E2YT6		QUICKEN LOANS INC.	12	\$1,948,653.52	92.5%	0	\$0.00	NA	0
		Unavailable	1	\$158,050.00	7.5%	0	\$0.00	NA	0
Total			13	\$2,106,703.52	100%	0	\$0.00		0
3138E2YU3		QUICKEN LOANS INC.	25	\$7,817,749.77	85.71%	0	\$0.00	NA	0
		Unavailable	3	\$1,303,743.66	14.29%	0	\$0.00	NA	0
Total			28	\$9,121,493.43	100%	0	\$0.00		0
3138E2YV1		QUICKEN LOANS INC.	6	\$461,405.42	45.62%	0	\$0.00	NA	0
		Unavailable	5	\$550,094.49	54.38%	0	\$0.00	NA	0
Total			11	\$1,011,499.91	100%	0	\$0.00		0
3138E2YW9		QUICKEN LOANS INC.	192	\$57,818,393.44	89.52%	0	\$0.00	NA	0
		Unavailable	17	\$6,765,909.77	10.48%	0	\$0.00	NA	0
Total			209	\$64,584,303.21	100%	0	\$0.00		0
3138E2YX7		QUICKEN LOANS INC.	59	\$9,643,316.07	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$161,287.33	1.65%	0	\$0.00	NA	0
Total			60	\$9,804,603.40	100%	0	\$0.00		0
3138E2YY5		QUICKEN LOANS INC.	72	\$9,876,940.08	94.79%	0	\$0.00	NA	0
		Unavailable	4	\$542,700.67	5.21%	0	\$0.00	NA	0
Total			76	\$10,419,640.75	100%	0	\$0.00		0
3138E2YZ2		QUICKEN LOANS INC.	32	\$3,798,413.10	91.62%	0	\$0.00	NA	0
		Unavailable	3	\$347,503.86	8.38%	0	\$0.00	NA	0
Total			35	\$4,145,916.96	100%	0	\$0.00		0
3138E2Z24		QUICKEN LOANS INC.	24	\$3,340,678.80	85.98%	0	\$0.00	NA	0
		Unavailable	4	\$544,918.91	14.02%	0	\$0.00	NA	0
Total			28	\$3,885,597.71	100%	0	\$0.00		0
3138E2Z32		QUICKEN LOANS INC.	17	\$2,806,475.00	94.7%	0	\$0.00	NA	0
		Unavailable	1	\$157,000.00	5.3%	0	\$0.00	NA	0
Total			18	\$2,963,475.00	100%	0	\$0.00		0
3138E2Z40		QUICKEN LOANS INC.	15	\$4,478,495.72	76.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,345,043.79	23.1%	0	\$0.00	NA	0
Total			21	\$5,823,539.51	100%	0	\$0.00		0

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3138E2Z57		QUICKEN LOANS INC.	8	\$1,967,449.11	88.94%	0	\$0.00	NA	0
		Unavailable	1	\$244,684.62	11.06%	0	\$0.00	NA	0
Total			9	\$2,212,133.73	100%	0	\$0.00		0
3138E2Z65		QUICKEN LOANS INC.	16	\$1,043,600.00	92.9%	0	\$0.00	NA	0
		Unavailable	1	\$79,799.69	7.1%	0	\$0.00	NA	0
Total			17	\$1,123,399.69	100%	0	\$0.00		0
3138E2Z73		QUICKEN LOANS INC.	22	\$2,231,767.20	95.86%	0	\$0.00	NA	0
		Unavailable	1	\$96,378.59	4.14%	0	\$0.00	NA	0
Total			23	\$2,328,145.79	100%	0	\$0.00		0
3138E2Z81		QUICKEN LOANS INC.	9	\$1,220,450.00	100%	0	\$0.00	NA	0
Total			9	\$1,220,450.00	100%	0	\$0.00		0
3138E2Z99		QUICKEN LOANS INC.	11	\$970,414.53	91.53%	0	\$0.00	NA	0
		Unavailable	1	\$89,793.07	8.47%	0	\$0.00	NA	0
Total			12	\$1,060,207.60	100%	0	\$0.00		0
3138E2ZA6		QUICKEN LOANS INC.	53	\$13,607,814.00	97.03%	0	\$0.00	NA	0
		Unavailable	1	\$416,475.35	2.97%	0	\$0.00	NA	0
Total			54	\$14,024,289.35	100%	0	\$0.00		0
3138E2ZB4		QUICKEN LOANS INC.	10	\$1,593,657.97	100%	0	\$0.00	NA	0
Total			10	\$1,593,657.97	100%	0	\$0.00		0
3138E2ZC2		QUICKEN LOANS INC.	25	\$3,433,765.02	92.18%	0	\$0.00	NA	0
		Unavailable	2	\$291,360.00	7.82%	0	\$0.00	NA	0
Total			27	\$3,725,125.02	100%	0	\$0.00		0
3138E2ZD0		QUICKEN LOANS INC.	13	\$1,547,366.72	93.14%	0	\$0.00	NA	0
		Unavailable	1	\$114,000.00	6.86%	0	\$0.00	NA	0
Total			14	\$1,661,366.72	100%	0	\$0.00		0
3138E2ZE8		QUICKEN LOANS INC.	39	\$3,802,938.47	100%	0	\$0.00	NA	0
Total			39	\$3,802,938.47	100%	0	\$0.00		0
3138E2ZF5		QUICKEN LOANS INC.	39	\$2,722,252.40	94.74%	0	\$0.00	NA	0
		Unavailable	2	\$151,001.63	5.26%	0	\$0.00	NA	0
Total			41	\$2,873,254.03	100%	0	\$0.00		0
3138E2ZG3		QUICKEN LOANS INC.	27	\$6,481,547.33	95.31%	0	\$0.00	NA	0
		Unavailable	1	\$319,200.00	4.69%	0	\$0.00	NA	0
Total			28	\$6,800,747.33	100%	0	\$0.00		0

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3138E2ZH1		QUICKEN LOANS INC.	8	\$1,627,084.02	100%	0	\$0.00	NA	0
Total			8	\$1,627,084.02	100%	0	\$0.00		0
3138E2ZJ7		QUICKEN LOANS INC.	9	\$2,079,945.29	100%	0	\$0.00	NA	0
Total			9	\$2,079,945.29	100%	0	\$0.00		0
3138E2ZK4		QUICKEN LOANS INC.	4	\$1,019,526.32	100%	0	\$0.00	NA	0
Total			4	\$1,019,526.32	100%	0	\$0.00		0
3138E2ZL2		QUICKEN LOANS INC.	11	\$2,848,500.56	68.07%	0	\$0.00	NA	0
		Unavailable	4	\$1,336,105.11	31.93%	0	\$0.00	NA	0
Total			15	\$4,184,605.67	100%	0	\$0.00		0
3138E2ZM0		QUICKEN LOANS INC.	72	\$20,131,201.90	76.48%	0	\$0.00	NA	0
		Unavailable	18	\$6,191,383.77	23.52%	0	\$0.00	NA	0
Total			90	\$26,322,585.67	100%	0	\$0.00		0
3138E2ZN8		QUICKEN LOANS INC.	224	\$61,550,983.88	95.36%	0	\$0.00	NA	0
		Unavailable	10	\$2,993,032.24	4.64%	0	\$0.00	NA	0
Total			234	\$64,544,016.12	100%	0	\$0.00		0
3138E2ZP3		QUICKEN LOANS INC.	17	\$2,358,700.00	100%	0	\$0.00	NA	0
Total			17	\$2,358,700.00	100%	0	\$0.00		0
3138E2ZQ1		QUICKEN LOANS INC.	20	\$1,915,184.48	83.2%	0	\$0.00	NA	0
		Unavailable	4	\$386,715.13	16.8%	0	\$0.00	NA	0
Total			24	\$2,301,899.61	100%	0	\$0.00		0
3138E2ZR9		QUICKEN LOANS INC.	10	\$1,186,975.00	91.17%	0	\$0.00	NA	0
		Unavailable	1	\$115,000.00	8.83%	0	\$0.00	NA	0
Total			11	\$1,301,975.00	100%	0	\$0.00		0
3138E2ZS7		QUICKEN LOANS INC.	22	\$1,683,275.00	85.9%	0	\$0.00	NA	0
		Unavailable	5	\$276,226.58	14.1%	0	\$0.00	NA	0
Total			27	\$1,959,501.58	100%	0	\$0.00		0
3138E2ZT5		QUICKEN LOANS INC.	22	\$5,946,265.42	96.84%	0	\$0.00	NA	0
		Unavailable	1	\$193,733.59	3.16%	0	\$0.00	NA	0
Total			23	\$6,139,999.01	100%	0	\$0.00		0
3138E2ZU2		QUICKEN LOANS INC.	11	\$1,038,475.00	100%	0	\$0.00	NA	0
Total			11	\$1,038,475.00	100%	0	\$0.00		0
3138E2ZV0		QUICKEN LOANS INC.	24	\$1,612,650.00	100%	0	\$0.00	NA	0
Total			24	\$1,612,650.00	100%	0	\$0.00		0

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3138E2ZW8	QUICKEN LOANS INC.	77	\$24,589,062.44	96.75%	0	\$0.00	NA	0
	Unavailable	2	\$827,000.00	3.25%	0	\$0.00	NA	0
Total		79	\$25,416,062.44	100%	0	\$0.00		0
3138E2ZX6	QUICKEN LOANS INC.	15	\$1,155,850.00	70.12%	0	\$0.00	NA	0
	Unavailable	7	\$492,450.00	29.88%	0	\$0.00	NA	0
Total		22	\$1,648,300.00	100%	0	\$0.00		0
3138E2ZY4	QUICKEN LOANS INC.	8	\$955,400.00	80.35%	0	\$0.00	NA	0
	Unavailable	2	\$233,650.00	19.65%	0	\$0.00	NA	0
Total		10	\$1,189,050.00	100%	0	\$0.00		0
3138E2ZZ1	QUICKEN LOANS INC.	36	\$3,558,409.29	92.65%	0	\$0.00	NA	0
	Unavailable	3	\$282,418.60	7.35%	0	\$0.00	NA	0
Total		39	\$3,840,827.89	100%	0	\$0.00		0
3138E3AR4	REGIONS BANK	8	\$1,038,412.84	100%	0	\$0.00	NA	0
Total		8	\$1,038,412.84	100%	0	\$0.00		0
3138E3AS2	REGIONS BANK	18	\$1,227,701.88	100%	0	\$0.00	NA	0
Total		18	\$1,227,701.88	100%	0	\$0.00		0
3138E3AT0	REGIONS BANK	23	\$2,279,151.65	100%	0	\$0.00	NA	0
Total		23	\$2,279,151.65	100%	0	\$0.00		0
3138E3AU7	REGIONS BANK	36	\$4,624,537.15	100%	0	\$0.00	NA	0
Total		36	\$4,624,537.15	100%	0	\$0.00		0
3138E43Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,575,283.10	100%	0	\$0.00	NA	0
Total		22	\$5,575,283.10	100%	0	\$0.00		0
3138E44D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,847,483.00	37.98%	0	\$0.00	NA	0
	Unavailable	33	\$9,548,777.44	62.02%	0	\$0.00	NA	0
Total		56	\$15,396,260.44	100%	0	\$0.00		0
3138E44E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,089,472.06	61.29%	0	\$0.00	NA	0
	Unavailable	35	\$5,739,880.42	38.71%	0	\$0.00	NA	0
Total		91	\$14,829,352.48	100%	0	\$0.00		0

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3138E44F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,567,822.90	66.48%	0	\$0.00	NA	0
	Unavailable	13	\$3,816,219.00	33.52%	0	\$0.00	NA	0
Total		38	\$11,384,041.90	100%	0	\$0.00		0
3138E44G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,900,571.16	80.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,890,389.04	19.31%	0	\$0.00	NA	0
Total		99	\$9,790,960.20	100%	0	\$0.00		0
3138E44H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,864,987.58	88.33%	0	\$0.00	NA	0
	Unavailable	9	\$906,825.07	11.67%	0	\$0.00	NA	0
Total		79	\$7,771,812.65	100%	0	\$0.00		0
3138E44J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,451.00	3.89%	0	\$0.00	NA	0
	Unavailable	36	\$9,345,719.47	96.11%	0	\$0.00	NA	0
Total		38	\$9,724,170.47	100%	0	\$0.00		0
3138E44K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,160,136.49	79.16%	0	\$0.00	NA	0
	Unavailable	16	\$1,094,980.56	20.84%	0	\$0.00	NA	0
Total		80	\$5,255,117.05	100%	0	\$0.00		0
3138E44L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,249,386.83	91.91%	0	\$0.00	NA	0
	Unavailable	8	\$550,352.02	8.09%	0	\$0.00	NA	0
Total		109	\$6,799,738.85	100%	0	\$0.00		0
3138E44M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,596,053.46	59.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,790,223.66	40.81%	0	\$0.00	NA	0
Total		18	\$4,386,277.12	100%	0	\$0.00		0
3138E44P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,454,127.28	46.29%	0	\$0.00	NA	0
Total		12	\$3,141,575.02	100%	0	\$0.00		0

3138E44Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,789,615.26	88.3%	0	\$0.00	NA	0
	Unavailable	1	\$369,534.48	11.7%	0	\$0.00	NA	0
Total		12	\$3,159,149.74	100%	0	\$0.00		0
3138E44R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100%	0	\$0.00	NA	0
Total		33	\$5,332,842.40	100%	0	\$0.00		0
3138E44S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100%	0	\$0.00	NA	0
Total		46	\$4,495,410.57	100%	0	\$0.00		0
3138E44T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100%	0	\$0.00	NA	0
Total		13	\$3,020,849.02	100%	0	\$0.00		0
3138E44U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,839,007.36	100%	0	\$0.00	NA	0
Total		8	\$1,839,007.36	100%	0	\$0.00		0
3138E44V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100%	0	\$0.00	NA	0
Total		12	\$2,998,814.45	100%	0	\$0.00		0
3138E44W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100%	0	\$0.00	NA	0
Total		34	\$7,052,844.27	100%	0	\$0.00		0
3138E44X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100%	0	\$0.00	NA	0
Total		21	\$3,908,165.73	100%	0	\$0.00		0
3138E44Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01	100%	0	\$0.00	NA	0
Total		83	\$10,756,177.01	100%	0	\$0.00		0

3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100%	0	\$0.00	NA	0
Total		24	\$3,159,417.73	100%	0	\$0.00		0
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100%	0	\$0.00	NA	0
Total		64	\$15,421,491.51	100%	0	\$0.00		0
3138E45B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100%	0	\$0.00	NA	0
Total		61	\$12,503,435.46	100%	0	\$0.00		0
3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,174,582.21	6.18%	0	\$0.00	NA	0
Total		86	\$18,997,822.84	100%	0	\$0.00		0
3138E45D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96%	0	\$0.00	NA	0
	Unavailable	2	\$716,681.43	5.04%	0	\$0.00	NA	0
Total		64	\$14,209,157.58	100%	0	\$0.00		0
3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,560,239.46	3.33%	0	\$0.00	NA	0
Total		198	\$46,864,513.47	100%	0	\$0.00		0
3138E45F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00	100%	0	\$0.00	NA	0
Total		91	\$18,516,810.00	100%	0	\$0.00		0
3138E45G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100%	0	\$0.00	NA	0
Total		60	\$13,196,999.42	100%	0	\$0.00		0
3138E45H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85	100%	0	\$0.00	NA	0
Total		67	\$14,256,940.85	100%	0	\$0.00		0

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3138E45J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$17,164,630.64	63.47%	0	\$0.00	NA	0
	Unavailable	76	\$9,878,111.42	36.53%	0	\$0.00	NA	0
Total		208	\$27,042,742.06	100%	0	\$0.00		0
3138E45K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,068,918.32	23.11%	0	\$0.00	NA	0
Total		35	\$4,624,886.54	100%	0	\$0.00		0
3138E45L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3%	0	\$0.00	NA	0
	Unavailable	16	\$3,493,744.69	58.7%	0	\$0.00	NA	0
Total		30	\$5,952,074.29	100%	0	\$0.00		0
3138E45M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100%	0	\$0.00	NA	0
Total		5	\$1,357,350.83	100%	0	\$0.00		0
3138E45N7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100%	0	\$0.00	NA	0
Total		31	\$5,986,704.04	100%	0	\$0.00		0
3138E45P2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,126,783.34	100%	0	\$0.00	NA	0
Total		26	\$4,126,783.34	100%	0	\$0.00		0
3138E45Q0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,099,553.06	100%	0	\$0.00	NA	0
Total		22	\$4,099,553.06	100%	0	\$0.00		0
3138E45R8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,155,132.76	100%	0	\$0.00	NA	0
Total		21	\$3,155,132.76	100%	0	\$0.00		0
3138E45S6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76	100%	0	\$0.00	NA	0

Total			20	\$3,384,169.76	100%	0	\$0.00		0
3138E45T4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,300,656.61	100%	0	\$0.00	NA	0
Total			19	\$3,300,656.61	100%	0	\$0.00		0
3138E45U1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,842,159.88	100%	0	\$0.00	NA	0
Total			18	\$2,842,159.88	100%	0	\$0.00		0
3138E45V9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,657,400.44	100%	0	\$0.00	NA	0
Total			13	\$1,657,400.44	100%	0	\$0.00		0
3138E45W7		Unavailable	15	\$4,349,083.27	100%	0	\$0.00	NA	0
Total			15	\$4,349,083.27	100%	0	\$0.00		0
3138E45X5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$59,835,277.14	25.61%	0	\$0.00	NA	0
		Unavailable	607	\$173,823,452.55	74.39%	0	\$0.00	NA	0
Total			814	\$233,658,729.69	100%	0	\$0.00		0
3138E45Y3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,604,613.43	19.19%	0	\$0.00	NA	0
		Unavailable	61	\$23,600,411.42	80.81%	0	\$0.00	NA	0
Total			78	\$29,205,024.85	100%	0	\$0.00		0
3138E45Z0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$61,066,855.03	49.13%	0	\$0.00	NA	0
		Unavailable	198	\$63,227,156.73	50.87%	0	\$0.00	NA	0
Total			417	\$124,294,011.76	100%	0	\$0.00		0
3138E46Q9		Unavailable	1	\$90,543.69	100%	0	\$0.00	NA	0
Total			1	\$90,543.69	100%	0	\$0.00		0
3138E46R7		Unavailable	1	\$63,000.00	100%	0	\$0.00	NA	0
Total			1	\$63,000.00	100%	0	\$0.00		0
3138E46S5		Unavailable	2	\$161,627.81	100%	0	\$0.00	NA	0
Total			2	\$161,627.81	100%	0	\$0.00		0

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3138E46T3		Unavailable	1	\$118,590.04	100%	0	\$0.00	NA	0
Total			1	\$118,590.04	100%	0	\$0.00		0
3138E46U0		Unavailable	1	\$83,666.89	100%	0	\$0.00	NA	0
Total			1	\$83,666.89	100%	0	\$0.00		0
3138E46V8		Unavailable	1	\$105,487.36	100%	0	\$0.00	NA	0
Total			1	\$105,487.36	100%	0	\$0.00		0
3138E46W6		Unavailable	1	\$160,318.68	100%	0	\$0.00	NA	0
Total			1	\$160,318.68	100%	0	\$0.00		0
3138E46X4		Unavailable	1	\$30,361.75	100%	0	\$0.00	NA	0
Total			1	\$30,361.75	100%	0	\$0.00		0
3138E46Y2		Unavailable	2	\$182,730.40	100%	0	\$0.00	NA	0
Total			2	\$182,730.40	100%	0	\$0.00		0
3138E46Z9		LAKE MICHIGAN CREDIT UNION	24	\$1,491,714.06	100%	0	\$0.00	NA	0
Total			24	\$1,491,714.06	100%	0	\$0.00		0
3138E47A3		LAKE MICHIGAN CREDIT UNION	25	\$2,208,840.29	92.46%	0	\$0.00	NA	0
		Unavailable	2	\$180,217.95	7.54%	0	\$0.00	NA	0
Total			27	\$2,389,058.24	100%	0	\$0.00		0
3138E47B1		LAKE MICHIGAN CREDIT UNION	35	\$4,504,479.86	92.5%	0	\$0.00	NA	0
		Unavailable	3	\$365,432.65	7.5%	0	\$0.00	NA	0
Total			38	\$4,869,912.51	100%	0	\$0.00		0
3138E47C9		LAKE MICHIGAN CREDIT UNION	34	\$2,288,388.57	77.04%	0	\$0.00	NA	0
		Unavailable	8	\$682,085.96	22.96%	0	\$0.00	NA	0
Total			42	\$2,970,474.53	100%	0	\$0.00		0
3138E47D7		LAKE MICHIGAN CREDIT UNION	6	\$712,323.08	46.99%	0	\$0.00	NA	0
		Unavailable	6	\$803,579.85	53.01%	0	\$0.00	NA	0
Total			12	\$1,515,902.93	100%	0	\$0.00		0
3138E4A27		CITIMORTGAGE, INC.	10	\$3,873,098.42	26.12%	0	\$0.00	NA	0
		Unavailable	30	\$10,957,300.44	73.88%	0	\$0.00	NA	0
Total			40	\$14,830,398.86	100%	0	\$0.00		0

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3138E4A35		CITIMORTGAGE, INC.	24	\$7,870,037.40	50.46%	0	\$0.00	NA	0
		Unavailable	25	\$7,725,701.46	49.54%	0	\$0.00	NA	0
Total			49	\$15,595,738.86	100%	0	\$0.00		0
3138E4A43		CITIMORTGAGE, INC.	4	\$1,172,000.00	17.66%	0	\$0.00	NA	0
		Unavailable	16	\$5,463,193.12	82.34%	0	\$0.00	NA	0
Total			20	\$6,635,193.12	100%	0	\$0.00		0
3138E4AB7		CITIMORTGAGE, INC.	25	\$6,170,503.37	68.2%	0	\$0.00	NA	0
		Unavailable	11	\$2,877,546.95	31.8%	0	\$0.00	NA	0
Total			36	\$9,048,050.32	100%	0	\$0.00		0
3138E4AC5		CITIMORTGAGE, INC.	76	\$17,029,977.40	19.74%	0	\$0.00	NA	0
		Unavailable	248	\$69,223,138.77	80.26%	0	\$0.00	NA	0
Total			324	\$86,253,116.17	100%	0	\$0.00		0
3138E4AD3		CITIMORTGAGE, INC.	52	\$12,445,987.26	8.64%	0	\$0.00	NA	0
		Unavailable	430	\$131,579,144.64	91.36%	0	\$0.00	NA	0
Total			482	\$144,025,131.90	100%	0	\$0.00		0
3138E4AE1		CITIMORTGAGE, INC.	7	\$1,496,873.29	32.25%	0	\$0.00	NA	0
		Unavailable	15	\$3,144,565.23	67.75%	0	\$0.00	NA	0
Total			22	\$4,641,438.52	100%	0	\$0.00		0
3138E4AF8		CITIMORTGAGE, INC.	58	\$13,030,268.24	20.05%	0	\$0.00	NA	0
		Unavailable	198	\$51,961,609.61	79.95%	0	\$0.00	NA	0
Total			256	\$64,991,877.85	100%	0	\$0.00		0
3138E4AG6		CITIMORTGAGE, INC.	51	\$12,746,691.35	8.15%	0	\$0.00	NA	0
		Unavailable	516	\$143,619,243.73	91.85%	0	\$0.00	NA	0
Total			567	\$156,365,935.08	100%	0	\$0.00		0
3138E4AJ0		Unavailable	4	\$2,110,464.80	100%	0	\$0.00	NA	0
Total			4	\$2,110,464.80	100%	0	\$0.00		0
3138E4AL5		CITIMORTGAGE, INC.	17	\$3,629,859.67	12.14%	0	\$0.00	NA	0
		Unavailable	98	\$26,260,224.65	87.86%	0	\$0.00	NA	0
Total			115	\$29,890,084.32	100%	0	\$0.00		0
3138E4AM3		CITIMORTGAGE, INC.	10	\$3,577,382.37	11.86%	0	\$0.00	NA	0
		Unavailable	76	\$26,596,316.25	88.14%	0	\$0.00	NA	0
Total			86	\$30,173,698.62	100%	0	\$0.00		0
3138E4AN1		CITIMORTGAGE, INC.	22	\$3,903,598.35	9.71%	0	\$0.00	NA	0
		Unavailable	121	\$36,278,428.81	90.29%	0	\$0.00	NA	0

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Total			143	\$40,182,027.16	100%	0	\$0.00		0
3138E4AP6		CITIMORTGAGE, INC.	11	\$2,968,882.32	25.71%	0	\$0.00	NA	0
		Unavailable	35	\$8,580,156.58	74.29%	0	\$0.00	NA	0
Total			46	\$11,549,038.90	100%	0	\$0.00		0
3138E4AQ4		CITIMORTGAGE, INC.	11	\$2,845,990.64	11.42%	0	\$0.00	NA	0
		Unavailable	77	\$22,078,999.62	88.58%	0	\$0.00	NA	0
Total			88	\$24,924,990.26	100%	0	\$0.00		0
3138E4AR2		CITIMORTGAGE, INC.	15	\$3,390,472.40	11.28%	0	\$0.00	NA	0
		Unavailable	92	\$26,666,434.98	88.72%	0	\$0.00	NA	0
Total			107	\$30,056,907.38	100%	0	\$0.00		0
3138E4AS0		CITIMORTGAGE, INC.	6	\$1,229,988.78	4.89%	0	\$0.00	NA	0
		Unavailable	80	\$23,917,080.66	95.11%	0	\$0.00	NA	0
Total			86	\$25,147,069.44	100%	0	\$0.00		0
3138E4AT8		CITIMORTGAGE, INC.	6	\$1,456,029.85	14.05%	0	\$0.00	NA	0
		Unavailable	29	\$8,908,757.86	85.95%	0	\$0.00	NA	0
Total			35	\$10,364,787.71	100%	0	\$0.00		0
3138E4AU5		Unavailable	18	\$5,048,129.79	100%	0	\$0.00	NA	0
Total			18	\$5,048,129.79	100%	0	\$0.00		0
3138E4AV3		Unavailable	3	\$838,000.00	100%	0	\$0.00	NA	0
Total			3	\$838,000.00	100%	0	\$0.00		0
3138E4AW1		CITIMORTGAGE, INC.	19	\$4,536,481.20	7.51%	0	\$0.00	NA	0
		Unavailable	192	\$55,893,449.53	92.49%	0	\$0.00	NA	0
Total			211	\$60,429,930.73	100%	0	\$0.00		0
3138E4AX9		CITIMORTGAGE, INC.	3	\$552,954.69	34.33%	0	\$0.00	NA	0
		Unavailable	4	\$1,057,777.10	65.67%	0	\$0.00	NA	0
Total			7	\$1,610,731.79	100%	0	\$0.00		0
3138E4AY7		CITIMORTGAGE, INC.	8	\$3,665,754.92	35.51%	0	\$0.00	NA	0
		Unavailable	21	\$6,658,385.94	64.49%	0	\$0.00	NA	0
Total			29	\$10,324,140.86	100%	0	\$0.00		0
3138E4AZ4		CITIMORTGAGE, INC.	17	\$4,445,346.75	7.74%	0	\$0.00	NA	0
		Unavailable	181	\$52,967,067.65	92.26%	0	\$0.00	NA	0
Total			198	\$57,412,414.40	100%	0	\$0.00		0
3138E4C74		Unavailable	35	\$6,943,062.45	100%	0	\$0.00	NA	0

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Total			35	\$6,943,062.45	100%	0	\$0.00		0
3138E4C82		Unavailable	12	\$1,844,673.34	100%	0	\$0.00	NA	0
Total			12	\$1,844,673.34	100%	0	\$0.00		0
3138E4C90		Unavailable	43	\$10,465,525.40	100%	0	\$0.00	NA	0
Total			43	\$10,465,525.40	100%	0	\$0.00		0
3138E4DA6		Unavailable	43	\$9,454,008.41	100%	0	\$0.00	NA	0
Total			43	\$9,454,008.41	100%	0	\$0.00		0
3138E4DB4		Unavailable	5	\$1,214,721.56	100%	0	\$0.00	NA	0
Total			5	\$1,214,721.56	100%	0	\$0.00		0
3138E4DH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$996,600.00	1.05%	0	\$0.00	NA	0
		Unavailable	288	\$94,275,641.78	98.95%	0	\$0.00	NA	0
Total			291	\$95,272,241.78	100%	0	\$0.00		0
3138E4DJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,500.00	3.58%	0	\$0.00	NA	0
		Unavailable	51	\$15,636,331.20	96.42%	0	\$0.00	NA	0
Total			53	\$16,216,831.20	100%	0	\$0.00		0
3138E4DK4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$304,900.00	3.3%	0	\$0.00	NA	0
		Unavailable	32	\$8,931,214.62	96.7%	0	\$0.00	NA	0
Total			33	\$9,236,114.62	100%	0	\$0.00		0
3138E4DL2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,199,975.60	11.27%	0	\$0.00	NA	0
		Unavailable	97	\$9,445,533.65	88.73%	0	\$0.00	NA	0
Total			109	\$10,645,509.25	100%	0	\$0.00		0
3138E4DM0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,117,968.00	8.48%	0	\$0.00	NA	0
		Unavailable	87	\$12,069,138.96	91.52%	0	\$0.00	NA	0
Total			95	\$13,187,106.96	100%	0	\$0.00		0
3138E4DN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$489,764.00	2.88%	0	\$0.00	NA	0

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		Unavailable	102	\$16,507,671.23	97.12%	0	\$0.00	NA	0
Total			105	\$16,997,435.23	100%	0	\$0.00		0
3138E4DP3		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,431,056.17	16.73%	0	\$0.00	NA	0
		Unavailable	141	\$36,999,035.10	83.27%	0	\$0.00	NA	0
Total			171	\$44,430,091.27	100%	0	\$0.00		0
3138E4DQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,767.40	2.54%	0	\$0.00	NA	0
		Unavailable	60	\$17,920,577.38	97.46%	0	\$0.00	NA	0
Total			62	\$18,387,344.78	100%	0	\$0.00		0
3138E4DR9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,330,100.73	21.33%	0	\$0.00	NA	0
		Unavailable	58	\$15,973,716.25	78.67%	0	\$0.00	NA	0
Total			71	\$20,303,816.98	100%	0	\$0.00		0
3138E4DS7		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,788,744.66	82.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,665,858.51	17.62%	0	\$0.00	NA	0
Total			39	\$9,454,603.17	100%	0	\$0.00		0
3138E4DT5		FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,795,837.22	51.99%	0	\$0.00	NA	0
		Unavailable	33	\$7,199,382.01	48.01%	0	\$0.00	NA	0
Total			70	\$14,995,219.23	100%	0	\$0.00		0
3138E4DU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$699,414.58	4.34%	0	\$0.00	NA	0
		Unavailable	54	\$15,425,540.70	95.66%	0	\$0.00	NA	0
Total			57	\$16,124,955.28	100%	0	\$0.00		0
3138E4DV0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,070,511.00	14.98%	0	\$0.00	NA	0
		Unavailable	38	\$11,750,644.59	85.02%	0	\$0.00	NA	0
Total			44	\$13,821,155.59	100%	0	\$0.00		0
3138E4DW8		FLAGSTAR CAPITAL MARKETS	2	\$430,021.30	0.52%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	251	\$81,950,891.84	99.48%	0	\$0.00	NA	0
Total			253	\$82,380,913.14	100%	0	\$0.00		0
3138E4DX6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,046,200.00	1.57%	0	\$0.00	NA	0
		Unavailable	402	\$127,930,830.14	98.43%	0	\$0.00	NA	0
Total			410	\$129,977,030.14	100%	0	\$0.00		0
3138E4DY4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,204,961.85	5.96%	0	\$0.00	NA	0
		Unavailable	112	\$34,804,272.41	94.04%	0	\$0.00	NA	0
Total			118	\$37,009,234.26	100%	0	\$0.00		0
3138E4F22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$286,000.00	2.36%	0	\$0.00	NA	0
		Unavailable	40	\$11,821,934.87	97.64%	0	\$0.00	NA	0
Total			41	\$12,107,934.87	100%	0	\$0.00		0
3138E4F30		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,761,174.00	96.75%	0	\$0.00	NA	0
		Unavailable	1	\$193,400.00	3.25%	0	\$0.00	NA	0
Total			24	\$5,954,574.00	100%	0	\$0.00		0
3138E4F48		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,618,880.90	80.09%	0	\$0.00	NA	0
		Unavailable	3	\$651,009.00	19.91%	0	\$0.00	NA	0
Total			16	\$3,269,889.90	100%	0	\$0.00		0
3138E4F55		Unavailable	24	\$5,994,916.30	100%	0	\$0.00	NA	0
Total			24	\$5,994,916.30	100%	0	\$0.00		0
3138E4F63		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,394,764.20	2.18%	0	\$0.00	NA	0
		Unavailable	604	\$197,226,188.41	97.82%	0	\$0.00	NA	0
Total			621	\$201,620,952.61	100%	0	\$0.00		0
3138E4F71		Unavailable	20	\$10,939,787.27	100%	0	\$0.00	NA	0
Total			20	\$10,939,787.27	100%	0	\$0.00		0
3138E4F89			9	\$2,684,468.00	5.38%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	160	\$47,212,143.73	94.62%	0	\$0.00	NA	0	
Total		169	\$49,896,611.73	100%	0	\$0.00		0	
3138E4F97	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,447,615.40	4.5%	0	\$0.00	NA	0	
	Unavailable	58	\$30,723,513.35	95.5%	0	\$0.00	NA	0	
Total		61	\$32,171,128.75	100%	0	\$0.00		0	
3138E4FK2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,908,419.44	34.79%	0	\$0.00	NA	0	
	Unavailable	22	\$5,452,296.19	65.21%	0	\$0.00	NA	0	
Total		35	\$8,360,715.63	100%	0	\$0.00		0	
3138E4FL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$744,555.50	11.15%	0	\$0.00	NA	0	
	Unavailable	88	\$5,933,178.85	88.85%	0	\$0.00	NA	0	
Total		99	\$6,677,734.35	100%	0	\$0.00		0	
3138E4FM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,125.70	2.62%	0	\$0.00	NA	0	
	Unavailable	70	\$8,259,975.12	97.38%	0	\$0.00	NA	0	
Total		72	\$8,482,100.82	100%	0	\$0.00		0	
3138E4FN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,690.00	14.23%	0	\$0.00	NA	0	
	Unavailable	13	\$1,251,602.46	85.77%	0	\$0.00	NA	0	
Total		15	\$1,459,292.46	100%	0	\$0.00		0	
3138E4FP1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,080.00	8.15%	0	\$0.00	NA	0	
	Unavailable	12	\$1,657,180.59	91.85%	0	\$0.00	NA	0	
Total		13	\$1,804,260.59	100%	0	\$0.00		0	
3138E4FQ9	Unavailable	22	\$3,601,683.05	100%	0	\$0.00	NA	0	
Total		22	\$3,601,683.05	100%	0	\$0.00		0	
3138E4FR7	Unavailable	21	\$5,771,268.01	100%	0	\$0.00	NA	0	
Total		21	\$5,771,268.01	100%	0	\$0.00		0	

3138E4FS5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,924,039.41	50.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,849,039.37	49.35%	0	\$0.00	NA	0
Total		25	\$5,773,078.78	100%	0	\$0.00		0
3138E4FT3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,442,863.63	64.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,924,393.55	35.85%	0	\$0.00	NA	0
Total		23	\$5,367,257.18	100%	0	\$0.00		0
3138E4FU0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54	17.64%	0	\$0.00	NA	0
	Unavailable	61	\$3,913,456.48	82.36%	0	\$0.00	NA	0
Total		73	\$4,751,847.02	100%	0	\$0.00		0
3138E4FV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$600,395.79	15.02%	0	\$0.00	NA	0
	Unavailable	29	\$3,398,227.96	84.98%	0	\$0.00	NA	0
Total		34	\$3,998,623.75	100%	0	\$0.00		0
3138E4FW6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$862,343.19	15.17%	0	\$0.00	NA	0
	Unavailable	49	\$4,823,361.42	84.83%	0	\$0.00	NA	0
Total		58	\$5,685,704.61	100%	0	\$0.00		0
3138E4FX4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$281,400.00	7.94%	0	\$0.00	NA	0
	Unavailable	24	\$3,262,754.31	92.06%	0	\$0.00	NA	0
Total		26	\$3,544,154.31	100%	0	\$0.00		0
3138E4FY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$492,115.00	9.75%	0	\$0.00	NA	0
	Unavailable	28	\$4,554,045.59	90.25%	0	\$0.00	NA	0
Total		31	\$5,046,160.59	100%	0	\$0.00		0
3138E4FZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,500.00	9.3%	0	\$0.00	NA	0
	Unavailable	9	\$2,083,200.00	90.7%	0	\$0.00	NA	0

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Total			10	\$2,296,700.00	100%	0	\$0.00		0
3138E4GA3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,343.88	24.17%	0	\$0.00	NA	0
		Unavailable	13	\$3,706,482.13	75.83%	0	\$0.00	NA	0
Total			17	\$4,887,826.01	100%	0	\$0.00		0
3138E4GB1		Unavailable	5	\$3,152,873.84	100%	0	\$0.00	NA	0
Total			5	\$3,152,873.84	100%	0	\$0.00		0
3138E4GC9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,537,940.62	31.76%	0	\$0.00	NA	0
		Unavailable	23	\$5,453,394.00	68.24%	0	\$0.00	NA	0
Total			35	\$7,991,334.62	100%	0	\$0.00		0
3138E4GE5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,537,735.34	63.45%	0	\$0.00	NA	0
		Unavailable	3	\$885,852.06	36.55%	0	\$0.00	NA	0
Total			11	\$2,423,587.40	100%	0	\$0.00		0
3138E4GF2		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$7,960,537.18	93.36%	0	\$0.00	NA	0
		Unavailable	2	\$566,580.58	6.64%	0	\$0.00	NA	0
Total			41	\$8,527,117.76	100%	0	\$0.00		0
3138E4GG0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,392,270.00	100%	0	\$0.00	NA	0
Total			6	\$1,392,270.00	100%	0	\$0.00		0
3138E4GT2		PNC BANK, N.A.	6	\$1,292,645.98	100%	0	\$0.00	NA	0
Total			6	\$1,292,645.98	100%	0	\$0.00		0
3138E4GU9		PNC BANK, N.A.	5	\$1,222,158.93	100%	0	\$0.00	NA	0
Total			5	\$1,222,158.93	100%	0	\$0.00		0
3138E4GV7		PNC BANK, N.A.	33	\$7,607,301.21	100%	0	\$0.00	NA	0
Total			33	\$7,607,301.21	100%	0	\$0.00		0
3138E4GW5		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,003,634.09	100%	0	\$0.00	NA	0
Total			20	\$5,003,634.09	100%	0	\$0.00		0

3138E4KV2	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$386,000.00	47.25%	0	\$0.00	NA	0
	Unavailable	2	\$431,000.00	52.75%	0	\$0.00	NA	0
Total		4	\$817,000.00	100%	0	\$0.00		0
3138E4KW0	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	23.34%	0	\$0.00	NA	0
	Unavailable	3	\$814,650.00	76.66%	0	\$0.00	NA	0
Total		4	\$1,062,650.00	100%	0	\$0.00		0
3138E4L25	BANK OF AMERICA, N.A.	56	\$14,306,301.00	95.26%	0	\$0.00	NA	0
	Unavailable	2	\$711,446.91	4.74%	0	\$0.00	NA	0
Total		58	\$15,017,747.91	100%	0	\$0.00		0
3138E4L33	BANK OF AMERICA, N.A.	41	\$10,003,686.15	100%	0	\$0.00	NA	0
Total		41	\$10,003,686.15	100%	0	\$0.00		0
3138E4L41	BANK OF AMERICA, N.A.	72	\$20,019,365.06	100%	0	\$0.00	NA	0
Total		72	\$20,019,365.06	100%	0	\$0.00		0
3138E4L58	BANK OF AMERICA, N.A.	21	\$5,073,225.00	100%	0	\$0.00	NA	0
Total		21	\$5,073,225.00	100%	0	\$0.00		0
3138E4L66	BANK OF AMERICA, N.A.	4	\$1,267,300.00	100%	0	\$0.00	NA	0
Total		4	\$1,267,300.00	100%	0	\$0.00		0
3138E4L74	BANK OF AMERICA, N.A.	2	\$678,500.00	100%	0	\$0.00	NA	0
Total		2	\$678,500.00	100%	0	\$0.00		0
3138E4L82	BANK OF AMERICA, N.A.	3	\$470,500.00	38.22%	0	\$0.00	NA	0
	Unavailable	3	\$760,653.70	61.78%	0	\$0.00	NA	0
Total		6	\$1,231,153.70	100%	0	\$0.00		0
3138E4L90	BANK OF AMERICA, N.A.	29	\$5,006,152.79	100%	0	\$0.00	NA	0
Total		29	\$5,006,152.79	100%	0	\$0.00		0
3138E4LB5	Unavailable	2	\$404,496.63	100%	0	\$0.00	NA	0
Total		2	\$404,496.63	100%	0	\$0.00		0
3138E4LC3	Unavailable	1	\$105,354.65	100%	0	\$0.00	NA	0
Total		1	\$105,354.65	100%	0	\$0.00		0

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3138E4LD1	BANK OF AMERICA, N.A.	65	\$4,009,058.77	100%	0	\$0.00	NA	0
Total		65	\$4,009,058.77	100%	0	\$0.00		0
3138E4LE9	BANK OF AMERICA, N.A.	19	\$4,741,612.85	94.63%	0	\$0.00	NA	0
	Unavailable	1	\$269,264.90	5.37%	0	\$0.00	NA	0
Total		20	\$5,010,877.75	100%	0	\$0.00		0
3138E4LF6	BANK OF AMERICA, N.A.	32	\$5,105,651.68	100%	0	\$0.00	NA	0
Total		32	\$5,105,651.68	100%	0	\$0.00		0
3138E4LH2	BANK OF AMERICA, N.A.	37	\$9,780,090.49	97.78%	0	\$0.00	NA	0
	Unavailable	1	\$222,530.81	2.22%	0	\$0.00	NA	0
Total		38	\$10,002,621.30	100%	0	\$0.00		0
3138E4LJ8	BANK OF AMERICA, N.A.	7	\$1,702,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,702,600.00	100%	0	\$0.00		0
3138E4LK5	BANK OF AMERICA, N.A.	52	\$5,026,924.00	100%	0	\$0.00	NA	0
Total		52	\$5,026,924.00	100%	0	\$0.00		0
3138E4LL3	BANK OF AMERICA, N.A.	53	\$5,042,764.84	100%	0	\$0.00	NA	0
Total		53	\$5,042,764.84	100%	0	\$0.00		0
3138E4LN9	BANK OF AMERICA, N.A.	52	\$5,038,087.64	100%	0	\$0.00	NA	0
Total		52	\$5,038,087.64	100%	0	\$0.00		0
3138E4LP4	BANK OF AMERICA, N.A.	105	\$29,690,939.43	98.93%	0	\$0.00	NA	0
	Unavailable	1	\$321,505.40	1.07%	0	\$0.00	NA	0
Total		106	\$30,012,444.83	100%	0	\$0.00		0
3138E4LQ2	BANK OF AMERICA, N.A.	15	\$2,734,185.00	82.81%	0	\$0.00	NA	0
	Unavailable	3	\$567,595.73	17.19%	0	\$0.00	NA	0
Total		18	\$3,301,780.73	100%	0	\$0.00		0
3138E4LR0	BANK OF AMERICA, N.A.	32	\$9,685,299.52	96.13%	0	\$0.00	NA	0
	Unavailable	1	\$389,820.35	3.87%	0	\$0.00	NA	0
Total		33	\$10,075,119.87	100%	0	\$0.00		0
3138E4LS8	BANK OF AMERICA, N.A.	53	\$14,612,548.65	97.4%	0	\$0.00	NA	0
	Unavailable	1	\$390,709.57	2.6%	0	\$0.00	NA	0
Total		54	\$15,003,258.22	100%	0	\$0.00		0
3138E4LT6	BANK OF AMERICA, N.A.	34	\$8,006,321.00	100%	0	\$0.00	NA	0
Total		34	\$8,006,321.00	100%	0	\$0.00		0

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3138E4LU3	BANK OF AMERICA, N.A.	21	\$5,020,524.25	100%	0	\$0.00	NA	0
Total		21	\$5,020,524.25	100%	0	\$0.00		0
3138E4LV1	BANK OF AMERICA, N.A.	12	\$1,501,923.64	100%	0	\$0.00	NA	0
Total		12	\$1,501,923.64	100%	0	\$0.00		0
3138E4LW9	BANK OF AMERICA, N.A.	36	\$10,021,320.72	100%	0	\$0.00	NA	0
Total		36	\$10,021,320.72	100%	0	\$0.00		0
3138E4LX7	BANK OF AMERICA, N.A.	61	\$4,015,383.78	100%	0	\$0.00	NA	0
Total		61	\$4,015,383.78	100%	0	\$0.00		0
3138E4LY5	BANK OF AMERICA, N.A.	51	\$4,996,056.88	100%	0	\$0.00	NA	0
Total		51	\$4,996,056.88	100%	0	\$0.00		0
3138E4LZ2	BANK OF AMERICA, N.A.	60	\$15,015,014.46	100%	0	\$0.00	NA	0
Total		60	\$15,015,014.46	100%	0	\$0.00		0
3138E4M24	BANK OF AMERICA, N.A.	11	\$1,687,356.00	100%	0	\$0.00	NA	0
Total		11	\$1,687,356.00	100%	0	\$0.00		0
3138E4M32	BANK OF AMERICA, N.A.	34	\$9,426,549.72	87.58%	0	\$0.00	NA	0
	Unavailable	4	\$1,336,906.20	12.42%	0	\$0.00	NA	0
Total		38	\$10,763,455.92	100%	0	\$0.00		0
3138E4M40	BANK OF AMERICA, N.A.	38	\$2,320,306.50	100%	0	\$0.00	NA	0
Total		38	\$2,320,306.50	100%	0	\$0.00		0
3138E4M57	BANK OF AMERICA, N.A.	18	\$1,712,359.00	100%	0	\$0.00	NA	0
Total		18	\$1,712,359.00	100%	0	\$0.00		0
3138E4M65	BANK OF AMERICA, N.A.	9	\$2,132,750.00	100%	0	\$0.00	NA	0
Total		9	\$2,132,750.00	100%	0	\$0.00		0
3138E4M73	BANK OF AMERICA, N.A.	18	\$5,521,747.21	95.56%	0	\$0.00	NA	0
	Unavailable	1	\$256,374.17	4.44%	0	\$0.00	NA	0
Total		19	\$5,778,121.38	100%	0	\$0.00		0
3138E4M81	BANK OF AMERICA, N.A.	17	\$1,342,919.69	100%	0	\$0.00	NA	0
Total		17	\$1,342,919.69	100%	0	\$0.00		0
3138E4M99	BANK OF AMERICA, N.A.	24	\$2,823,935.41	100%	0	\$0.00	NA	0
Total		24	\$2,823,935.41	100%	0	\$0.00		0

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3138E4MA6		BANK OF AMERICA, N.A.	37	\$5,027,695.36	100%	0	\$0.00	NA	0
Total			37	\$5,027,695.36	100%	0	\$0.00		0
3138E4MB4		BANK OF AMERICA, N.A.	37	\$4,993,760.00	100%	0	\$0.00	NA	0
Total			37	\$4,993,760.00	100%	0	\$0.00		0
3138E4MC2		BANK OF AMERICA, N.A.	67	\$14,995,018.25	100%	0	\$0.00	NA	0
Total			67	\$14,995,018.25	100%	0	\$0.00		0
3138E4MD0		BANK OF AMERICA, N.A.	18	\$4,464,460.00	100%	0	\$0.00	NA	0
Total			18	\$4,464,460.00	100%	0	\$0.00		0
3138E4ME8		BANK OF AMERICA, N.A.	72	\$4,962,094.35	98.37%	0	\$0.00	NA	0
		Unavailable	1	\$82,013.54	1.63%	0	\$0.00	NA	0
Total			73	\$5,044,107.89	100%	0	\$0.00		0
3138E4MF5		BANK OF AMERICA, N.A.	52	\$5,018,941.82	100%	0	\$0.00	NA	0
Total			52	\$5,018,941.82	100%	0	\$0.00		0
3138E4MG3		BANK OF AMERICA, N.A.	16	\$4,843,255.93	100%	0	\$0.00	NA	0
Total			16	\$4,843,255.93	100%	0	\$0.00		0
3138E4MH1		BANK OF AMERICA, N.A.	40	\$10,008,019.83	100%	0	\$0.00	NA	0
Total			40	\$10,008,019.83	100%	0	\$0.00		0
3138E4MJ7		BANK OF AMERICA, N.A.	25	\$6,019,420.03	100%	0	\$0.00	NA	0
Total			25	\$6,019,420.03	100%	0	\$0.00		0
3138E4MK4		BANK OF AMERICA, N.A.	4	\$1,022,859.00	100%	0	\$0.00	NA	0
Total			4	\$1,022,859.00	100%	0	\$0.00		0
3138E4ML2		BANK OF AMERICA, N.A.	41	\$11,163,934.00	100%	0	\$0.00	NA	0
Total			41	\$11,163,934.00	100%	0	\$0.00		0
3138E4MM0		BANK OF AMERICA, N.A.	153	\$40,569,062.16	100%	0	\$0.00	NA	0
Total			153	\$40,569,062.16	100%	0	\$0.00		0
3138E4MN8		BANK OF AMERICA, N.A.	20	\$5,306,042.09	100%	0	\$0.00	NA	0
Total			20	\$5,306,042.09	100%	0	\$0.00		0
3138E4MP3		BANK OF AMERICA, N.A.	6	\$1,137,525.00	100%	0	\$0.00	NA	0
Total			6	\$1,137,525.00	100%	0	\$0.00		0
3138E4MQ1		BANK OF AMERICA, N.A.	19	\$1,097,516.16	100%	0	\$0.00	NA	0
Total			19	\$1,097,516.16	100%	0	\$0.00		0

3138E4MR9	BANK OF AMERICA, N.A.	21	\$5,914,223.00	96.64%	0	\$0.00	NA	0
	Unavailable	1	\$205,872.31	3.36%	0	\$0.00	NA	0
Total		22	\$6,120,095.31	100%	0	\$0.00		0
3138E4MS7	BANK OF AMERICA, N.A.	12	\$884,960.29	67.93%	0	\$0.00	NA	0
	Unavailable	6	\$417,739.75	32.07%	0	\$0.00	NA	0
Total		18	\$1,302,700.04	100%	0	\$0.00		0
3138E4MT5	BANK OF AMERICA, N.A.	4	\$1,067,300.09	100%	0	\$0.00	NA	0
Total		4	\$1,067,300.09	100%	0	\$0.00		0
3138E4MU2	BANK OF AMERICA, N.A.	8	\$936,066.61	90.42%	0	\$0.00	NA	0
	Unavailable	1	\$99,160.82	9.58%	0	\$0.00	NA	0
Total		9	\$1,035,227.43	100%	0	\$0.00		0
3138E4MV0	BANK OF AMERICA, N.A.	16	\$1,616,702.14	100%	0	\$0.00	NA	0
Total		16	\$1,616,702.14	100%	0	\$0.00		0
3138E4MW8	BANK OF AMERICA, N.A.	10	\$1,117,932.43	100%	0	\$0.00	NA	0
Total		10	\$1,117,932.43	100%	0	\$0.00		0
3138E4MX6	BANK OF AMERICA, N.A.	6	\$2,027,350.00	100%	0	\$0.00	NA	0
Total		6	\$2,027,350.00	100%	0	\$0.00		0
3138E4MY4	BANK OF AMERICA, N.A.	4	\$1,149,332.14	86.04%	0	\$0.00	NA	0
	Unavailable	1	\$186,535.30	13.96%	0	\$0.00	NA	0
Total		5	\$1,335,867.44	100%	0	\$0.00		0
3138E4MZ1	BANK OF AMERICA, N.A.	15	\$2,105,856.93	88.22%	0	\$0.00	NA	0
	Unavailable	2	\$281,190.82	11.78%	0	\$0.00	NA	0
Total		17	\$2,387,047.75	100%	0	\$0.00		0
3138E4NA5	BANK OF AMERICA, N.A.	95	\$25,671,740.33	95.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,124,893.37	4.2%	0	\$0.00	NA	0
Total		101	\$26,796,633.70	100%	0	\$0.00		0
3138E4NB3	BANK OF AMERICA, N.A.	15	\$1,010,435.00	96.2%	0	\$0.00	NA	0
	Unavailable	1	\$39,954.12	3.8%	0	\$0.00	NA	0
Total		16	\$1,050,389.12	100%	0	\$0.00		0
3138E4NC1	BANK OF AMERICA, N.A.	25	\$7,503,171.00	100%	0	\$0.00	NA	0
Total		25	\$7,503,171.00	100%	0	\$0.00		0
3138E4ND9	BANK OF AMERICA, N.A.	19	\$4,520,895.00	100%	0	\$0.00	NA	0

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Total			19	\$4,520,895.00	100%	0	\$0.00		0
3138E4NE7		BANK OF AMERICA, N.A.	58	\$17,312,783.00	100%	0	\$0.00	NA	0
Total			58	\$17,312,783.00	100%	0	\$0.00		0
3138E4NF4		BANK OF AMERICA, N.A.	11	\$1,068,246.29	100%	0	\$0.00	NA	0
Total			11	\$1,068,246.29	100%	0	\$0.00		0
3138E4NG2		BANK OF AMERICA, N.A.	42	\$6,119,963.55	100%	0	\$0.00	NA	0
Total			42	\$6,119,963.55	100%	0	\$0.00		0
3138E4NH0		BANK OF AMERICA, N.A.	10	\$1,361,707.00	100%	0	\$0.00	NA	0
Total			10	\$1,361,707.00	100%	0	\$0.00		0
3138E4NJ6		BANK OF AMERICA, N.A.	24	\$6,763,877.89	93.28%	0	\$0.00	NA	0
		Unavailable	2	\$486,963.20	6.72%	0	\$0.00	NA	0
Total			26	\$7,250,841.09	100%	0	\$0.00		0
3138E4P39		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$863,441.10	5.59%	0	\$0.00	NA	0
		Unavailable	57	\$14,588,881.53	94.41%	0	\$0.00	NA	0
Total			61	\$15,452,322.63	100%	0	\$0.00		0
3138E4P47		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,018,675.01	7.37%	0	\$0.00	NA	0
		Unavailable	45	\$12,809,498.20	92.63%	0	\$0.00	NA	0
Total			49	\$13,828,173.21	100%	0	\$0.00		0
3138E4P54		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,192.84	3.46%	0	\$0.00	NA	0
		Unavailable	52	\$6,703,175.78	96.54%	0	\$0.00	NA	0
Total			54	\$6,943,368.62	100%	0	\$0.00		0
3138E4P62		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,234.79	6.89%	0	\$0.00	NA	0
		Unavailable	39	\$3,896,869.14	93.11%	0	\$0.00	NA	0
Total			42	\$4,185,103.93	100%	0	\$0.00		0
3138E4P70		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$287,775.43	1.63%	0	\$0.00	NA	0
		Unavailable	65	\$17,369,022.53	98.37%	0	\$0.00	NA	0
Total			66	\$17,656,797.96	100%	0	\$0.00		0
3138E4P88		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$325,500.00	2.4%	0	\$0.00	NA	0
		Unavailable	50	\$13,216,982.14	97.6%	0	\$0.00	NA	0

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Total			51	\$13,542,482.14	100%	0	\$0.00		0
3138E4P96		Unavailable	52	\$3,556,628.47	100%	0	\$0.00	NA	0
Total			52	\$3,556,628.47	100%	0	\$0.00		0
3138E4PE5		STONEGATE MORTGAGE CORPORATION	4	\$484,200.00	15.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,717,990.05	84.88%	0	\$0.00	NA	0
Total			16	\$3,202,190.05	100%	0	\$0.00		0
3138E4PF2		STONEGATE MORTGAGE CORPORATION	4	\$679,600.00	14.07%	0	\$0.00	NA	0
		Unavailable	20	\$4,152,156.33	85.93%	0	\$0.00	NA	0
Total			24	\$4,831,756.33	100%	0	\$0.00		0
3138E4PG0		STONEGATE MORTGAGE CORPORATION	1	\$222,400.00	18.8%	0	\$0.00	NA	0
		Unavailable	6	\$960,306.08	81.2%	0	\$0.00	NA	0
Total			7	\$1,182,706.08	100%	0	\$0.00		0
3138E4PK1		RBC BANK (USA)	88	\$16,424,029.72	100%	0	\$0.00	NA	0
Total			88	\$16,424,029.72	100%	0	\$0.00		0
3138E4PL9		RBC BANK (USA)	139	\$21,724,587.85	100%	0	\$0.00	NA	0
Total			139	\$21,724,587.85	100%	0	\$0.00		0
3138E4PM7		RBC BANK (USA)	16	\$2,103,083.45	100%	0	\$0.00	NA	0
Total			16	\$2,103,083.45	100%	0	\$0.00		0
3138E4QA2		Unavailable	40	\$5,290,158.26	100%	0	\$0.00	NA	0
Total			40	\$5,290,158.26	100%	0	\$0.00		0
3138E4QB0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,704.88	6.86%	0	\$0.00	NA	0
		Unavailable	28	\$2,750,258.62	93.14%	0	\$0.00	NA	0
Total			30	\$2,952,963.50	100%	0	\$0.00		0
3138E4QC8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,798.52	3.74%	0	\$0.00	NA	0
		Unavailable	24	\$3,930,837.95	96.26%	0	\$0.00	NA	0
Total			25	\$4,083,636.47	100%	0	\$0.00		0
3138E4QD6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$403,800.00	9.3%	0	\$0.00	NA	0
		Unavailable	31	\$3,937,042.78	90.7%	0	\$0.00	NA	0
Total			34	\$4,340,842.78	100%	0	\$0.00		0

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3138E4QE4	Unavailable	33	\$2,119,096.73	100%	0	\$0.00	NA	0
Total		33	\$2,119,096.73	100%	0	\$0.00		0
3138E4QF1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,920.00	0.88%	0	\$0.00	NA	0
	Unavailable	71	\$18,056,916.60	99.12%	0	\$0.00	NA	0
Total		72	\$18,216,836.60	100%	0	\$0.00		0
3138E4QG9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,187.60	8.18%	0	\$0.00	NA	0
	Unavailable	15	\$3,997,521.32	91.82%	0	\$0.00	NA	0
Total		16	\$4,353,708.92	100%	0	\$0.00		0
3138E4QH7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,300.00	4.19%	0	\$0.00	NA	0
	Unavailable	48	\$4,758,709.29	95.81%	0	\$0.00	NA	0
Total		50	\$4,967,009.29	100%	0	\$0.00		0
3138E4QJ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,785.00	6.35%	0	\$0.00	NA	0
	Unavailable	47	\$3,180,995.39	93.65%	0	\$0.00	NA	0
Total		50	\$3,396,780.39	100%	0	\$0.00		0
3138E4QK0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$509,173.16	11.52%	0	\$0.00	NA	0
	Unavailable	30	\$3,909,410.11	88.48%	0	\$0.00	NA	0
Total		34	\$4,418,583.27	100%	0	\$0.00		0
3138E4QL8	Unavailable	27	\$2,651,943.88	100%	0	\$0.00	NA	0
Total		27	\$2,651,943.88	100%	0	\$0.00		0
3138E4QM6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,394.00	5.88%	0	\$0.00	NA	0
	Unavailable	19	\$1,254,612.57	94.12%	0	\$0.00	NA	0
Total		20	\$1,333,006.57	100%	0	\$0.00		0
3138E4QN4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,455,100.00	8.23%	0	\$0.00	NA	0
	Unavailable	65	\$16,235,114.03	91.77%	0	\$0.00	NA	0
Total		72	\$17,690,214.03	100%	0	\$0.00		0
3138E4QP9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,390.00	3.39%	0	\$0.00	NA	0
	Unavailable	62	\$7,987,276.14	96.61%	0	\$0.00	NA	0
Total		64	\$8,267,666.14	100%	0	\$0.00		0

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3138E4QQ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5%	0	\$0.00	NA	0
	Unavailable	56	\$15,707,041.40	96.5%	0	\$0.00	NA	0
Total		58	\$16,277,191.40	100%	0	\$0.00		0
3138E4QS3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,280,902.00	10.73%	0	\$0.00	NA	0
	Unavailable	45	\$10,651,139.00	89.27%	0	\$0.00	NA	0
Total		50	\$11,932,041.00	100%	0	\$0.00		0
3138E4QT1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	4.35%	0	\$0.00	NA	0
	Unavailable	44	\$7,170,903.16	95.65%	0	\$0.00	NA	0
Total		46	\$7,496,903.16	100%	0	\$0.00		0
3138E4QU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56%	0	\$0.00	NA	0
	Unavailable	33	\$4,225,723.10	97.44%	0	\$0.00	NA	0
Total		34	\$4,336,523.10	100%	0	\$0.00		0
3138E4QV6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,511.00	14.19%	0	\$0.00	NA	0
	Unavailable	24	\$2,367,278.58	85.81%	0	\$0.00	NA	0
Total		28	\$2,758,789.58	100%	0	\$0.00		0
3138E4QW4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,500.00	11.83%	0	\$0.00	NA	0
	Unavailable	23	\$1,547,206.40	88.17%	0	\$0.00	NA	0
Total		26	\$1,754,706.40	100%	0	\$0.00		0
3138E4R29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,450.00	5.55%	0	\$0.00	NA	0
	Unavailable	34	\$4,469,869.66	94.45%	0	\$0.00	NA	0
Total		36	\$4,732,319.66	100%	0	\$0.00		0
3138E4R37	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,400.00	3.07%	0	\$0.00	NA	0
	Unavailable	67	\$19,031,612.76	96.93%	0	\$0.00	NA	0
Total		69	\$19,635,012.76	100%	0	\$0.00		0
3138E4R45	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.72%	0	\$0.00	NA	0
	Unavailable	26	\$4,292,486.36	96.28%	0	\$0.00	NA	0
Total		27	\$4,458,486.36	100%	0	\$0.00		0

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3138E4R52	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$607,000.00	11.24%	0	\$0.00	NA	0
	Unavailable	21	\$4,791,698.11	88.76%	0	\$0.00	NA	0
Total		23	\$5,398,698.11	100%	0	\$0.00		0
3138E4R60	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$64,600.00	3.61%	0	\$0.00	NA	0
	Unavailable	28	\$1,722,526.54	96.39%	0	\$0.00	NA	0
Total		30	\$1,787,126.54	100%	0	\$0.00		0
3138E4RG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.03%	0	\$0.00	NA	0
	Unavailable	36	\$8,316,091.11	97.97%	0	\$0.00	NA	0
Total		37	\$8,488,091.11	100%	0	\$0.00		0
3138E4RH6	Unavailable	10	\$2,271,523.24	100%	0	\$0.00	NA	0
Total		10	\$2,271,523.24	100%	0	\$0.00		0
3138E4RJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,875.23	26.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,726,559.89	73.43%	0	\$0.00	NA	0
Total		18	\$2,351,435.12	100%	0	\$0.00		0
3138E4RK9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,346.50	0.88%	0	\$0.00	NA	0
	Unavailable	98	\$25,187,587.47	99.12%	0	\$0.00	NA	0
Total		99	\$25,411,933.97	100%	0	\$0.00		0
3138E4RL7	Unavailable	34	\$4,389,042.02	100%	0	\$0.00	NA	0
Total		34	\$4,389,042.02	100%	0	\$0.00		0
3138E4RM5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,651.45	7.53%	0	\$0.00	NA	0
	Unavailable	25	\$2,450,398.49	92.47%	0	\$0.00	NA	0
Total		27	\$2,650,049.94	100%	0	\$0.00		0
3138E4RN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,600.00	2.21%	0	\$0.00	NA	0
	Unavailable	38	\$2,771,627.63	97.79%	0	\$0.00	NA	0
Total		39	\$2,834,227.63	100%	0	\$0.00		0
3138E4RP8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	4.62%	0	\$0.00	NA	0
	Unavailable	21	\$3,408,281.22	95.38%	0	\$0.00	NA	0
Total		22	\$3,573,281.22	100%	0	\$0.00		0

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3138E4RQ6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,740.98	9.48%	0	\$0.00	NA	0
	Unavailable	36	\$3,568,974.13	90.52%	0	\$0.00	NA	0
Total		40	\$3,942,715.11	100%	0	\$0.00		0
3138E4RR4	Unavailable	89	\$24,740,635.33	100%	0	\$0.00	NA	0
Total		89	\$24,740,635.33	100%	0	\$0.00		0
3138E4RS2	Unavailable	22	\$3,601,485.05	100%	0	\$0.00	NA	0
Total		22	\$3,601,485.05	100%	0	\$0.00		0
3138E4RT0	Unavailable	39	\$9,922,105.35	100%	0	\$0.00	NA	0
Total		39	\$9,922,105.35	100%	0	\$0.00		0
3138E4RU7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$166,394.36	4.95%	0	\$0.00	NA	0
	Unavailable	48	\$3,197,244.53	95.05%	0	\$0.00	NA	0
Total		51	\$3,363,638.89	100%	0	\$0.00		0
3138E4RV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$374,000.00	2.57%	0	\$0.00	NA	0
	Unavailable	57	\$14,171,647.34	97.43%	0	\$0.00	NA	0
Total		58	\$14,545,647.34	100%	0	\$0.00		0
3138E4RW3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,800.00	2.47%	0	\$0.00	NA	0
	Unavailable	82	\$10,719,798.56	97.53%	0	\$0.00	NA	0
Total		84	\$10,991,598.56	100%	0	\$0.00		0
3138E4RX1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,300.00	8.6%	0	\$0.00	NA	0
	Unavailable	42	\$4,127,216.04	91.4%	0	\$0.00	NA	0
Total		46	\$4,515,516.04	100%	0	\$0.00		0
3138E4RY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	50	\$3,578,617.58	98.38%	0	\$0.00	NA	0
Total		51	\$3,637,617.58	100%	0	\$0.00		0
3138E4RZ6	Unavailable	24	\$2,385,045.69	100%	0	\$0.00	NA	0
Total		24	\$2,385,045.69	100%	0	\$0.00		0
3138E4S85	PNC BANK, N.A.	10	\$1,643,329.35	100%	0	\$0.00	NA	0
Total		10	\$1,643,329.35	100%	0	\$0.00		0
3138E4WC1	WEBSTER BANK, N.A.	8	\$2,090,590.54	100%	0	\$0.00	NA	0

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Total			8	\$2,090,590.54	100%	0	\$0.00		0
3138E4WD9		WEBSTER BANK, N.A.	38	\$8,509,470.70	100%	0	\$0.00	NA	0
Total			38	\$8,509,470.70	100%	0	\$0.00		0
3138E4WE7		WEBSTER BANK, N.A.	45	\$9,215,591.06	100%	0	\$0.00	NA	0
Total			45	\$9,215,591.06	100%	0	\$0.00		0
3138E4WF4		WEBSTER BANK, N.A.	13	\$2,903,323.50	100%	0	\$0.00	NA	0
Total			13	\$2,903,323.50	100%	0	\$0.00		0
3138E4WG2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,718,904.10	100%	0	\$0.00	NA	0
Total			10	\$1,718,904.10	100%	0	\$0.00		0
3138E4WH0		STONEGATE MORTGAGE CORPORATION	3	\$714,600.00	33.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,419,087.56	66.51%	0	\$0.00	NA	0
Total			8	\$2,133,687.56	100%	0	\$0.00		0
3138E4WJ6		STONEGATE MORTGAGE CORPORATION	6	\$567,150.00	42.33%	0	\$0.00	NA	0
		Unavailable	6	\$772,674.48	57.67%	0	\$0.00	NA	0
Total			12	\$1,339,824.48	100%	0	\$0.00		0
3138E4WK3		STONEGATE MORTGAGE CORPORATION	4	\$1,289,200.00	62.28%	0	\$0.00	NA	0
		Unavailable	3	\$780,667.48	37.72%	0	\$0.00	NA	0
Total			7	\$2,069,867.48	100%	0	\$0.00		0
3138E4WL1		STONEGATE MORTGAGE CORPORATION	6	\$924,310.00	27.42%	0	\$0.00	NA	0
		Unavailable	12	\$2,446,189.77	72.58%	0	\$0.00	NA	0
Total			18	\$3,370,499.77	100%	0	\$0.00		0
3138E4WU1		Unavailable	68	\$18,351,369.61	100%	0	\$0.00	NA	0
Total			68	\$18,351,369.61	100%	0	\$0.00		0
3138E4WV9		Unavailable	16	\$3,787,754.38	100%	0	\$0.00	NA	0
Total			16	\$3,787,754.38	100%	0	\$0.00		0
3138E4WW7		Unavailable	6	\$1,054,992.24	100%	0	\$0.00	NA	0
Total			6	\$1,054,992.24	100%	0	\$0.00		0

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3138E4WX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,881,855.31	100%	0	\$0.00	NA	0
Total			9	\$1,881,855.31	100%	0	\$0.00		0
3138E4WY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	149	\$33,070,796.59	41.79%	0	\$0.00	NA	0
		Unavailable	163	\$46,059,595.37	58.21%	0	\$0.00	NA	0
Total			312	\$79,130,391.96	100%	0	\$0.00		0
3138E4WZ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$8,538,937.14	71.51%	0	\$0.00	NA	0
		Unavailable	13	\$3,402,386.84	28.49%	0	\$0.00	NA	0
Total			58	\$11,941,323.98	100%	0	\$0.00		0
3138E4X22		GMAC MORTGAGE, LLC	4	\$567,120.21	21.09%	0	\$0.00	NA	0
		Unavailable	8	\$2,121,560.19	78.91%	0	\$0.00	NA	0
Total			12	\$2,688,680.40	100%	0	\$0.00		0
3138E4X30		GMAC MORTGAGE, LLC	4	\$147,699.40	9.63%	0	\$0.00	NA	0
		Unavailable	25	\$1,385,794.43	90.37%	0	\$0.00	NA	0
Total			29	\$1,533,493.83	100%	0	\$0.00		0
3138E4X48		GMAC MORTGAGE, LLC	38	\$2,687,762.41	43.4%	0	\$0.00	NA	0
		Unavailable	51	\$3,505,129.13	56.6%	0	\$0.00	NA	0
Total			89	\$6,192,891.54	100%	0	\$0.00		0
3138E4X55		GMAC MORTGAGE, LLC	49	\$4,810,023.61	41.92%	0	\$0.00	NA	0
		Unavailable	68	\$6,665,127.16	58.08%	0	\$0.00	NA	0
Total			117	\$11,475,150.77	100%	0	\$0.00		0
3138E4X63		GMAC MORTGAGE, LLC	69	\$8,935,273.54	32.65%	0	\$0.00	NA	0
		Unavailable	142	\$18,432,368.75	67.35%	0	\$0.00	NA	0
Total			211	\$27,367,642.29	100%	0	\$0.00		0
3138E4X71		GMAC MORTGAGE, LLC	137	\$31,943,573.98	37.6%	0	\$0.00	NA	0
		Unavailable	211	\$53,019,271.53	62.4%	0	\$0.00	NA	0
Total			348	\$84,962,845.51	100%	0	\$0.00		0
3138E4X89		GMAC MORTGAGE, LLC	11	\$2,452,320.21	9.66%	0	\$0.00	NA	0
		Unavailable	103	\$22,946,104.13	90.34%	0	\$0.00	NA	0
Total			114	\$25,398,424.34	100%	0	\$0.00		0
3138E4X97		GMAC MORTGAGE, LLC	123	\$7,968,397.36	43.9%	0	\$0.00	NA	0

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		Unavailable	155	\$10,184,297.47	56.1%	0	\$0.00	NA	0
Total			278	\$18,152,694.83	100%	0	\$0.00		0
3138E4XA4		Unavailable	13	\$2,678,977.88	100%	0	\$0.00	NA	0
Total			13	\$2,678,977.88	100%	0	\$0.00		0
3138E4XB2		GMAC MORTGAGE, LLC	31	\$9,091,423.00	8.89%	0	\$0.00	NA	0
		Unavailable	336	\$93,149,084.85	91.11%	0	\$0.00	NA	0
Total			367	\$102,240,507.85	100%	0	\$0.00		0
3138E4XC0		GMAC MORTGAGE, LLC	44	\$5,894,647.49	23.58%	0	\$0.00	NA	0
		Unavailable	90	\$19,106,789.05	76.42%	0	\$0.00	NA	0
Total			134	\$25,001,436.54	100%	0	\$0.00		0
3138E4XD8		GMAC MORTGAGE, LLC	43	\$11,932,190.53	52.65%	0	\$0.00	NA	0
		Unavailable	40	\$10,731,464.37	47.35%	0	\$0.00	NA	0
Total			83	\$22,663,654.90	100%	0	\$0.00		0
3138E4XE6		GMAC MORTGAGE, LLC	2	\$251,140.29	24.36%	0	\$0.00	NA	0
		Unavailable	6	\$779,932.64	75.64%	0	\$0.00	NA	0
Total			8	\$1,031,072.93	100%	0	\$0.00		0
3138E4XG1		Unavailable	19	\$5,051,188.10	100%	0	\$0.00	NA	0
Total			19	\$5,051,188.10	100%	0	\$0.00		0
3138E4XH9		GMAC MORTGAGE, LLC	18	\$1,248,775.75	33.31%	0	\$0.00	NA	0
		Unavailable	37	\$2,499,892.21	66.69%	0	\$0.00	NA	0
Total			55	\$3,748,667.96	100%	0	\$0.00		0
3138E4XJ5		GMAC MORTGAGE, LLC	37	\$3,575,979.85	52.48%	0	\$0.00	NA	0
		Unavailable	33	\$3,237,913.38	47.52%	0	\$0.00	NA	0
Total			70	\$6,813,893.23	100%	0	\$0.00		0
3138E4XK2		GMAC MORTGAGE, LLC	35	\$4,102,972.26	57.44%	0	\$0.00	NA	0
		Unavailable	26	\$3,039,792.92	42.56%	0	\$0.00	NA	0
Total			61	\$7,142,765.18	100%	0	\$0.00		0
3138E4XL0		GMAC MORTGAGE, LLC	43	\$5,913,031.90	42.85%	0	\$0.00	NA	0
		Unavailable	57	\$7,886,181.31	57.15%	0	\$0.00	NA	0
Total			100	\$13,799,213.21	100%	0	\$0.00		0
3138E4XM8		GMAC MORTGAGE, LLC	122	\$32,895,769.59	54.1%	0	\$0.00	NA	0
		Unavailable	106	\$27,912,553.05	45.9%	0	\$0.00	NA	0
Total			228	\$60,808,322.64	100%	0	\$0.00		0

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3138E4XN6	GMAC MORTGAGE, LLC	33	\$8,302,111.69	45.71%	0	\$0.00	NA	0
	Unavailable	36	\$9,859,792.46	54.29%	0	\$0.00	NA	0
Total		69	\$18,161,904.15	100%	0	\$0.00		0
3138E4XP1	GMAC MORTGAGE, LLC	126	\$33,336,943.87	29.91%	0	\$0.00	NA	0
	Unavailable	278	\$78,136,942.46	70.09%	0	\$0.00	NA	0
Total		404	\$111,473,886.33	100%	0	\$0.00		0
3138E4XQ9	GMAC MORTGAGE, LLC	29	\$7,768,366.32	24.66%	0	\$0.00	NA	0
	Unavailable	88	\$23,734,225.83	75.34%	0	\$0.00	NA	0
Total		117	\$31,502,592.15	100%	0	\$0.00		0
3138E4XR7	Unavailable	13	\$3,531,105.61	100%	0	\$0.00	NA	0
Total		13	\$3,531,105.61	100%	0	\$0.00		0
3138E4XS5	GMAC MORTGAGE, LLC	22	\$1,518,485.87	12.45%	0	\$0.00	NA	0
	Unavailable	174	\$10,675,884.76	87.55%	0	\$0.00	NA	0
Total		196	\$12,194,370.63	100%	0	\$0.00		0
3138E4XT3	GMAC MORTGAGE, LLC	7	\$1,583,657.53	34.21%	0	\$0.00	NA	0
	Unavailable	12	\$3,045,429.72	65.79%	0	\$0.00	NA	0
Total		19	\$4,629,087.25	100%	0	\$0.00		0
3138E4XU0	GMAC MORTGAGE, LLC	2	\$521,900.00	8.15%	0	\$0.00	NA	0
	Unavailable	17	\$5,879,872.46	91.85%	0	\$0.00	NA	0
Total		19	\$6,401,772.46	100%	0	\$0.00		0
3138E4YA3	GMAC MORTGAGE, LLC	85	\$8,222,503.20	44.69%	0	\$0.00	NA	0
	Unavailable	106	\$10,177,256.34	55.31%	0	\$0.00	NA	0
Total		191	\$18,399,759.54	100%	0	\$0.00		0
3138E4YB1	GMAC MORTGAGE, LLC	133	\$17,030,511.44	57.89%	0	\$0.00	NA	0
	Unavailable	94	\$12,386,297.26	42.11%	0	\$0.00	NA	0
Total		227	\$29,416,808.70	100%	0	\$0.00		0
3138E4YC9	GMAC MORTGAGE, LLC	197	\$42,603,604.46	48.12%	0	\$0.00	NA	0
	Unavailable	187	\$45,926,208.24	51.88%	0	\$0.00	NA	0
Total		384	\$88,529,812.70	100%	0	\$0.00		0
3138E4YD7	GMAC MORTGAGE, LLC	7	\$1,427,824.04	15.9%	0	\$0.00	NA	0
	Unavailable	33	\$7,552,060.19	84.1%	0	\$0.00	NA	0
Total		40	\$8,979,884.23	100%	0	\$0.00		0
3138E4YG0	GMAC MORTGAGE, LLC	3	\$420,426.38	40.13%	0	\$0.00	NA	0
	Unavailable	5	\$627,355.65	59.87%	0	\$0.00	NA	0

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Total			8	\$1,047,782.03	100%	0	\$0.00		0
3138E4YH8	GMAC MORTGAGE, LLC		4	\$290,650.00	16.79%	0	\$0.00	NA	0
	Unavailable		10	\$1,440,631.37	83.21%	0	\$0.00	NA	0
Total			14	\$1,731,281.37	100%	0	\$0.00		0
3138E4YJ4	GMAC MORTGAGE, LLC		5	\$501,091.92	45.53%	0	\$0.00	NA	0
	Unavailable		8	\$599,424.95	54.47%	0	\$0.00	NA	0
Total			13	\$1,100,516.87	100%	0	\$0.00		0
3138E4YK1	GMAC MORTGAGE, LLC		29	\$5,220,803.66	5.22%	0	\$0.00	NA	0
	Unavailable		495	\$94,844,049.51	94.78%	0	\$0.00	NA	0
Total			524	\$100,064,853.17	100%	0	\$0.00		0
3138E4YL9	GMAC MORTGAGE, LLC		13	\$2,851,438.82	9.25%	0	\$0.00	NA	0
	Unavailable		105	\$27,963,747.00	90.75%	0	\$0.00	NA	0
Total			118	\$30,815,185.82	100%	0	\$0.00		0
3138E4YM7	GMAC MORTGAGE, LLC		12	\$3,061,194.89	13.4%	0	\$0.00	NA	0
	Unavailable		70	\$19,778,707.03	86.6%	0	\$0.00	NA	0
Total			82	\$22,839,901.92	100%	0	\$0.00		0
3138E4YN5	GMAC MORTGAGE, LLC		18	\$4,491,338.94	24.22%	0	\$0.00	NA	0
	Unavailable		56	\$14,050,892.45	75.78%	0	\$0.00	NA	0
Total			74	\$18,542,231.39	100%	0	\$0.00		0
3138E4YP0	GMAC MORTGAGE, LLC		16	\$3,817,744.48	7.63%	0	\$0.00	NA	0
	Unavailable		213	\$46,189,929.28	92.37%	0	\$0.00	NA	0
Total			229	\$50,007,673.76	100%	0	\$0.00		0
3138E4YQ8	GMAC MORTGAGE, LLC		44	\$7,228,032.16	48.19%	0	\$0.00	NA	0
	Unavailable		41	\$7,771,670.41	51.81%	0	\$0.00	NA	0
Total			85	\$14,999,702.57	100%	0	\$0.00		0
3138E4YU9	GMAC MORTGAGE, LLC		66	\$17,653,983.93	32.29%	0	\$0.00	NA	0
	Unavailable		133	\$37,015,078.38	67.71%	0	\$0.00	NA	0
Total			199	\$54,669,062.31	100%	0	\$0.00		0
3138E4YY1	GMAC MORTGAGE, LLC		23	\$4,902,682.76	19.15%	0	\$0.00	NA	0
	Unavailable		80	\$20,702,478.63	80.85%	0	\$0.00	NA	0
Total			103	\$25,605,161.39	100%	0	\$0.00		0
3138E4YZ8	GMAC MORTGAGE, LLC		27	\$5,616,901.72	39.79%	0	\$0.00	NA	0
	Unavailable		34	\$8,500,422.63	60.21%	0	\$0.00	NA	0
Total			61	\$14,117,324.35	100%	0	\$0.00		0

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3138E4ZH7	Unavailable	9	\$1,582,541.13	100%	0	\$0.00	NA	0
Total		9	\$1,582,541.13	100%	0	\$0.00		0
3138E4ZJ3	Unavailable	7	\$1,082,243.84	100%	0	\$0.00	NA	0
Total		7	\$1,082,243.84	100%	0	\$0.00		0
3138E55A2	STONEGATE MORTGAGE CORPORATION	6	\$1,288,898.48	42.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,716,525.00	57.11%	0	\$0.00	NA	0
Total		14	\$3,005,423.48	100%	0	\$0.00		0
3138E55B0	STONEGATE MORTGAGE CORPORATION	8	\$1,575,986.00	36.15%	0	\$0.00	NA	0
	Unavailable	10	\$2,783,901.05	63.85%	0	\$0.00	NA	0
Total		18	\$4,359,887.05	100%	0	\$0.00		0
3138E55C8	STONEGATE MORTGAGE CORPORATION	7	\$926,950.00	26.75%	0	\$0.00	NA	0
	Unavailable	15	\$2,538,763.00	73.25%	0	\$0.00	NA	0
Total		22	\$3,465,713.00	100%	0	\$0.00		0
3138E55D6	RBS CITIZENS, NA	14	\$1,220,264.37	100%	0	\$0.00	NA	0
Total		14	\$1,220,264.37	100%	0	\$0.00		0
3138E55E4	RBS CITIZENS, NA	37	\$3,142,906.00	100%	1	\$73,676.10	NA	0
Total		37	\$3,142,906.00	100%	1	\$73,676.10		0
3138E55F1	RBS CITIZENS, NA	10	\$2,563,475.00	100%	0	\$0.00	NA	0
Total		10	\$2,563,475.00	100%	0	\$0.00		0
3138E55G9	RBS CITIZENS, NA	18	\$4,243,617.45	100%	0	\$0.00	NA	0
Total		18	\$4,243,617.45	100%	0	\$0.00		0
3138E55H7	RBS CITIZENS, NA	60	\$4,205,907.35	100%	0	\$0.00	NA	0
Total		60	\$4,205,907.35	100%	0	\$0.00		0
3138E55J3	RBS CITIZENS, NA	62	\$6,098,757.79	100%	0	\$0.00	NA	0
Total		62	\$6,098,757.79	100%	0	\$0.00		0
3138E55K0	RBS CITIZENS, NA	30	\$3,902,177.64	100%	0	\$0.00	NA	0
Total		30	\$3,902,177.64	100%	0	\$0.00		0
3138E55L8	RBS CITIZENS, NA	18	\$2,936,365.78	100%	0	\$0.00	NA	0
Total		18	\$2,936,365.78	100%	0	\$0.00		0

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3138E55M6		RBS CITIZENS, NA	10	\$2,512,893.96	100%	0	\$0.00	NA	0
Total			10	\$2,512,893.96	100%	0	\$0.00		0
3138E55N4		RBS CITIZENS, NA	32	\$3,000,686.61	100%	1	\$95,642.59	NA	0
Total			32	\$3,000,686.61	100%	1	\$95,642.59		0
3138E55P9		RBS CITIZENS, NA	38	\$4,897,574.52	100%	0	\$0.00	NA	0
Total			38	\$4,897,574.52	100%	0	\$0.00		0
3138E55Q7		RBS CITIZENS, NA	143	\$36,654,322.48	100%	3	\$759,969.41	NA	0
Total			143	\$36,654,322.48	100%	3	\$759,969.41		0
3138E55R5		RBS CITIZENS, NA	103	\$27,811,574.46	100%	2	\$435,010.55	NA	0
Total			103	\$27,811,574.46	100%	2	\$435,010.55		0
3138E55Z7		RBS CITIZENS, NA	121	\$8,060,084.44	100%	0	\$0.00	NA	0
Total			121	\$8,060,084.44	100%	0	\$0.00		0
3138E56A1		RBS CITIZENS, NA	114	\$11,183,871.32	100%	1	\$106,967.50	NA	0
Total			114	\$11,183,871.32	100%	1	\$106,967.50		0
3138E56B9		RBS CITIZENS, NA	76	\$8,902,547.85	100%	0	\$0.00	NA	0
Total			76	\$8,902,547.85	100%	0	\$0.00		0
3138E56C7		RBS CITIZENS, NA	126	\$17,417,124.54	100%	2	\$277,670.61	NA	0
Total			126	\$17,417,124.54	100%	2	\$277,670.61		0
3138E56D5		RBS CITIZENS, NA	27	\$2,000,985.51	100%	0	\$0.00	NA	0
Total			27	\$2,000,985.51	100%	0	\$0.00		0
3138E56E3		RBS CITIZENS, NA	17	\$2,191,603.96	100%	0	\$0.00	NA	0
Total			17	\$2,191,603.96	100%	0	\$0.00		0
3138E56F0		RBS CITIZENS, NA	15	\$2,993,607.16	100%	0	\$0.00	NA	0
Total			15	\$2,993,607.16	100%	0	\$0.00		0
3138E56G8		RBS CITIZENS, NA	25	\$2,670,653.19	100%	0	\$0.00	NA	0
Total			25	\$2,670,653.19	100%	0	\$0.00		0
3138E56H6		RBS CITIZENS, NA	17	\$2,850,649.71	100%	0	\$0.00	NA	0
Total			17	\$2,850,649.71	100%	0	\$0.00		0
3138E56J2		RBS CITIZENS, NA	423	\$103,692,643.93	100%	2	\$680,314.03	NA	0
Total			423	\$103,692,643.93	100%	2	\$680,314.03		0

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3138E56V5		RBS CITIZENS, NA	91	\$21,574,558.00	100%	0	\$0.00	NA	0
Total			91	\$21,574,558.00	100%	0	\$0.00		0
3138E57B8		RBS CITIZENS, NA	65	\$16,279,623.63	100%	1	\$131,333.13	NA	0
Total			65	\$16,279,623.63	100%	1	\$131,333.13		0
3138E57H5		U.S. BANK N.A.	33	\$7,513,973.23	10.84%	0	\$0.00	NA	0
		Unavailable	210	\$61,785,282.36	89.16%	0	\$0.00	NA	0
Total			243	\$69,299,255.59	100%	0	\$0.00		0
3138E57J1		U.S. BANK N.A.	32	\$4,453,086.27	47.34%	0	\$0.00	NA	0
		Unavailable	36	\$4,952,835.39	52.66%	0	\$0.00	NA	0
Total			68	\$9,405,921.66	100%	0	\$0.00		0
3138E57K8		U.S. BANK N.A.	1	\$195,000.00	8.27%	0	\$0.00	NA	0
		Unavailable	8	\$2,163,934.64	91.73%	0	\$0.00	NA	0
Total			9	\$2,358,934.64	100%	0	\$0.00		0
3138E57L6		U.S. BANK N.A.	1	\$263,000.00	23.9%	0	\$0.00	NA	0
		Unavailable	4	\$837,364.75	76.1%	0	\$0.00	NA	0
Total			5	\$1,100,364.75	100%	0	\$0.00		0
3138E57M4		U.S. BANK N.A.	178	\$48,803,264.45	41.06%	0	\$0.00	NA	0
		Unavailable	233	\$70,051,364.30	58.94%	0	\$0.00	NA	0
Total			411	\$118,854,628.75	100%	0	\$0.00		0
3138E5A24		PHH MORTGAGE CORPORATION	7	\$1,401,176.00	100%	0	\$0.00	NA	0
Total			7	\$1,401,176.00	100%	0	\$0.00		0
3138E5A32		PHH MORTGAGE CORPORATION	10	\$2,113,090.00	100%	0	\$0.00	NA	0
Total			10	\$2,113,090.00	100%	0	\$0.00		0
3138E5A40		PHH MORTGAGE CORPORATION	7	\$1,162,287.22	100%	0	\$0.00	NA	0
Total			7	\$1,162,287.22	100%	0	\$0.00		0
3138E5A57		PHH MORTGAGE CORPORATION	8	\$793,710.26	33.01%	0	\$0.00	NA	0
		Unavailable	17	\$1,610,487.06	66.99%	0	\$0.00	NA	0
Total			25	\$2,404,197.32	100%	0	\$0.00		0
3138E5A65		PHH MORTGAGE CORPORATION	7	\$813,981.65	53.12%	0	\$0.00	NA	0
		Unavailable	6	\$718,260.36	46.88%	0	\$0.00	NA	0

Total			13	\$1,532,242.01	100%	0	\$0.00		0
3138E5A73		PHH MORTGAGE CORPORATION	3	\$481,303.70	32.96%	0	\$0.00	NA	0
		Unavailable	6	\$978,970.51	67.04%	0	\$0.00	NA	0
Total			9	\$1,460,274.21	100%	0	\$0.00		0
3138E5A81		PHH MORTGAGE CORPORATION	3	\$566,700.00	37.68%	0	\$0.00	NA	0
		Unavailable	5	\$937,478.11	62.32%	0	\$0.00	NA	0
Total			8	\$1,504,178.11	100%	0	\$0.00		0
3138E5A99		PHH MORTGAGE CORPORATION	2	\$457,652.00	28.9%	0	\$0.00	NA	0
		Unavailable	4	\$1,126,144.43	71.1%	0	\$0.00	NA	0
Total			6	\$1,583,796.43	100%	0	\$0.00		0
3138E5AC2		PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43%	0	\$0.00	NA	0
		Unavailable	62	\$8,556,638.05	68.57%	0	\$0.00	NA	0
Total			90	\$12,478,321.96	100%	0	\$0.00		0
3138E5AD0		PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59%	0	\$0.00	NA	0
		Unavailable	14	\$983,027.04	51.41%	0	\$0.00	NA	0
Total			27	\$1,912,044.43	100%	0	\$0.00		0
3138E5AE8		PHH MORTGAGE CORPORATION	23	\$2,202,315.09	38.77%	0	\$0.00	NA	0
		Unavailable	34	\$3,477,460.18	61.23%	0	\$0.00	NA	0
Total			57	\$5,679,775.27	100%	0	\$0.00		0
3138E5AF5		PHH MORTGAGE CORPORATION	220	\$65,700,403.68	100%	0	\$0.00	NA	0
Total			220	\$65,700,403.68	100%	0	\$0.00		0
3138E5AG3		PHH MORTGAGE CORPORATION	17	\$2,033,383.38	32.76%	0	\$0.00	NA	0
		Unavailable	35	\$4,173,361.12	67.24%	0	\$0.00	NA	0
Total			52	\$6,206,744.50	100%	0	\$0.00		0
3138E5AH1		PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08%	0	\$0.00	NA	0
		Unavailable	50	\$6,907,242.37	56.92%	0	\$0.00	NA	0
Total			88	\$12,135,645.84	100%	0	\$0.00		0

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3138E5AJ7	PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31%	0	\$0.00	NA	0
	Unavailable	15	\$4,625,428.33	69%	0	\$0.00	NA	0
Total		22	\$6,703,955.98	100%	0	\$0.00		0
3138E5AK4	PHH MORTGAGE CORPORATION	51	\$3,410,366.78	60.72%	0	\$0.00	NA	0
	Unavailable	33	\$2,206,106.23	39.28%	0	\$0.00	NA	0
Total		84	\$5,616,473.01	100%	0	\$0.00		0
3138E5AL2	PHH MORTGAGE CORPORATION	28	\$7,572,579.73	47.78%	0	\$0.00	NA	0
	Unavailable	28	\$8,277,099.84	52.22%	0	\$0.00	NA	0
Total		56	\$15,849,679.57	100%	0	\$0.00		0
3138E5AM0	PHH MORTGAGE CORPORATION	15	\$3,517,606.85	64.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,925,129.00	35.37%	0	\$0.00	NA	0
Total		23	\$5,442,735.85	100%	0	\$0.00		0
3138E5AN8	PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,926,250.68	41.9%	0	\$0.00	NA	0
Total		22	\$4,597,005.47	100%	0	\$0.00		0
3138E5AP3	PHH MORTGAGE CORPORATION	8	\$2,140,585.00	91.74%	0	\$0.00	NA	0
	Unavailable	1	\$192,740.03	8.26%	0	\$0.00	NA	0
Total		9	\$2,333,325.03	100%	0	\$0.00		0
3138E5AQ1	PHH MORTGAGE CORPORATION	6	\$1,396,848.00	90.57%	0	\$0.00	NA	0
	Unavailable	1	\$145,458.20	9.43%	0	\$0.00	NA	0
Total		7	\$1,542,306.20	100%	0	\$0.00		0
3138E5AR9	PHH MORTGAGE CORPORATION	43	\$4,236,015.79	46.99%	0	\$0.00	NA	0
	Unavailable	48	\$4,778,678.62	53.01%	0	\$0.00	NA	0
Total		91	\$9,014,694.41	100%	0	\$0.00		0
3138E5AS7	PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100%	0	\$0.00	NA	0
Total		107	\$33,587,696.43	100%	0	\$0.00		0
3138E5AT5	PHH MORTGAGE CORPORATION	21	\$2,460,690.39	42.56%	0	\$0.00	NA	0

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		Unavailable	28	\$3,321,436.65	57.44%	0	\$0.00	NA	0
Total			49	\$5,782,127.04	100%	0	\$0.00		0
3138E5AU2		PHH MORTGAGE CORPORATION	42	\$6,885,559.58	52.95%	0	\$0.00	NA	0
		Unavailable	38	\$6,117,487.12	47.05%	0	\$0.00	NA	0
Total			80	\$13,003,046.70	100%	0	\$0.00		0
3138E5AV0		PHH MORTGAGE CORPORATION	6	\$822,930.00	67.43%	0	\$0.00	NA	0
		Unavailable	3	\$397,491.60	32.57%	0	\$0.00	NA	0
Total			9	\$1,220,421.60	100%	0	\$0.00		0
3138E5AW8		PHH MORTGAGE CORPORATION	6	\$1,884,727.82	42.48%	0	\$0.00	NA	0
		Unavailable	8	\$2,552,070.47	57.52%	0	\$0.00	NA	0
Total			14	\$4,436,798.29	100%	0	\$0.00		0
3138E5AX6		PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13%	0	\$0.00	NA	0
		Unavailable	19	\$1,191,573.72	50.87%	0	\$0.00	NA	0
Total			37	\$2,342,188.47	100%	0	\$0.00		0
3138E5AY4		PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,663,004.59	40.26%	0	\$0.00	NA	0
Total			21	\$4,130,407.73	100%	0	\$0.00		0
3138E5AZ1		PHH MORTGAGE CORPORATION	8	\$1,952,834.40	81.99%	0	\$0.00	NA	0
		Unavailable	2	\$428,946.09	18.01%	0	\$0.00	NA	0
Total			10	\$2,381,780.49	100%	0	\$0.00		0
3138E5B23		Unavailable	12	\$3,835,139.66	100%	0	\$0.00	NA	0
Total			12	\$3,835,139.66	100%	0	\$0.00		0
3138E5B31		Unavailable	152	\$45,860,548.14	100%	0	\$0.00	NA	0
Total			152	\$45,860,548.14	100%	0	\$0.00		0
3138E5B49		PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09%	0	\$0.00	NA	0
		Unavailable	4	\$1,007,238.83	56.91%	0	\$0.00	NA	0
Total			7	\$1,769,949.62	100%	0	\$0.00		0
3138E5B56		PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100%	0	\$0.00	NA	0

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Total			39	\$12,214,949.23	100%	0	\$0.00		0
3138E5B64		PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56%	0	\$0.00	NA	0
		Unavailable	1	\$386,000.00	3.44%	0	\$0.00	NA	0
Total			38	\$11,225,227.33	100%	0	\$0.00		0
3138E5B72		PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97%	0	\$0.00	NA	0
		Unavailable	3	\$1,077,125.08	7.03%	0	\$0.00	NA	0
Total			60	\$15,324,023.92	100%	0	\$0.00		0
3138E5B80		PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100%	0	\$0.00	NA	0
Total			39	\$10,231,833.00	100%	0	\$0.00		0
3138E5B98		PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46%	0	\$0.00	NA	0
		Unavailable	2	\$782,500.00	8.54%	0	\$0.00	NA	0
Total			37	\$9,160,644.90	100%	0	\$0.00		0
3138E5BA5		PHH MORTGAGE CORPORATION	10	\$525,348.56	35.21%	0	\$0.00	NA	0
		Unavailable	16	\$966,657.43	64.79%	0	\$0.00	NA	0
Total			26	\$1,492,005.99	100%	0	\$0.00		0
3138E5BB3		PHH MORTGAGE CORPORATION	4	\$1,044,500.00	30.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,400,556.93	69.68%	0	\$0.00	NA	0
Total			15	\$3,445,056.93	100%	0	\$0.00		0
3138E5BC1		PHH MORTGAGE CORPORATION	9	\$854,114.33	59.46%	0	\$0.00	NA	0
		Unavailable	6	\$582,284.41	40.54%	0	\$0.00	NA	0
Total			15	\$1,436,398.74	100%	0	\$0.00		0
3138E5BD9		PHH MORTGAGE CORPORATION	1	\$199,060.45	17.43%	0	\$0.00	NA	0
		Unavailable	5	\$942,810.46	82.57%	0	\$0.00	NA	0
Total			6	\$1,141,870.91	100%	0	\$0.00		0
3138E5BE7		PHH MORTGAGE CORPORATION	11	\$3,085,003.15	100%	0	\$0.00	NA	0
Total			11	\$3,085,003.15	100%	0	\$0.00		0
3138E5BF4		PHH MORTGAGE	71	\$16,407,439.62	11.27%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	437	\$129,144,492.85	88.73%	0	\$0.00	NA	0
Total			508	\$145,551,932.47	100%	0	\$0.00		0
3138E5BG2		PHH MORTGAGE CORPORATION	3	\$754,940.00	40.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,098,107.74	59.26%	0	\$0.00	NA	0
Total			7	\$1,853,047.74	100%	0	\$0.00		0
3138E5BH0		PHH MORTGAGE CORPORATION	27	\$6,142,792.04	11.73%	0	\$0.00	NA	0
		Unavailable	154	\$46,211,808.56	88.27%	0	\$0.00	NA	0
Total			181	\$52,354,600.60	100%	0	\$0.00		0
3138E5BJ6		PHH MORTGAGE CORPORATION	26	\$1,788,550.89	39.18%	0	\$0.00	NA	0
		Unavailable	39	\$2,776,399.49	60.82%	0	\$0.00	NA	0
Total			65	\$4,564,950.38	100%	0	\$0.00		0
3138E5BK3		PHH MORTGAGE CORPORATION	27	\$2,675,722.20	31.09%	0	\$0.00	NA	0
		Unavailable	59	\$5,931,821.23	68.91%	0	\$0.00	NA	0
Total			86	\$8,607,543.43	100%	0	\$0.00		0
3138E5BL1		PHH MORTGAGE CORPORATION	48	\$12,092,355.51	100%	0	\$0.00	NA	0
Total			48	\$12,092,355.51	100%	0	\$0.00		0
3138E5BM9		PHH MORTGAGE CORPORATION	20	\$2,340,428.65	30.73%	0	\$0.00	NA	0
		Unavailable	45	\$5,276,574.48	69.27%	0	\$0.00	NA	0
Total			65	\$7,617,003.13	100%	0	\$0.00		0
3138E5BN7		PHH MORTGAGE CORPORATION	20	\$2,755,453.19	50.97%	0	\$0.00	NA	0
		Unavailable	19	\$2,651,092.51	49.03%	0	\$0.00	NA	0
Total			39	\$5,406,545.70	100%	0	\$0.00		0
3138E5BP2		PHH MORTGAGE CORPORATION	41	\$2,296,363.90	55.72%	0	\$0.00	NA	0
		Unavailable	27	\$1,825,038.40	44.28%	0	\$0.00	NA	0
Total			68	\$4,121,402.30	100%	0	\$0.00		0
3138E5BQ0		PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,711,187.27	61.5%	0	\$0.00	NA	0

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Total			28	\$2,782,231.27	100%	0	\$0.00		0
3138E5BR8		PHH MORTGAGE CORPORATION	41	\$11,560,189.15	100%	0	\$0.00	NA	0
Total			41	\$11,560,189.15	100%	0	\$0.00		0
3138E5BS6		PHH MORTGAGE CORPORATION	11	\$1,312,099.63	58.2%	0	\$0.00	NA	0
		Unavailable	8	\$942,460.70	41.8%	0	\$0.00	NA	0
Total			19	\$2,254,560.33	100%	0	\$0.00		0
3138E5BT4		PHH MORTGAGE CORPORATION	6	\$956,976.11	33.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,919,034.85	66.73%	0	\$0.00	NA	0
Total			18	\$2,876,010.96	100%	0	\$0.00		0
3138E5BU1		Unavailable	9	\$1,739,819.70	100%	0	\$0.00	NA	0
Total			9	\$1,739,819.70	100%	0	\$0.00		0
3138E5BV9		Unavailable	5	\$1,041,056.34	100%	0	\$0.00	NA	0
Total			5	\$1,041,056.34	100%	0	\$0.00		0
3138E5BW7		PHH MORTGAGE CORPORATION	9	\$556,681.65	54.4%	0	\$0.00	NA	0
		Unavailable	8	\$466,701.46	45.6%	0	\$0.00	NA	0
Total			17	\$1,023,383.11	100%	0	\$0.00		0
3138E5BX5		PHH MORTGAGE CORPORATION	44	\$11,596,459.78	96.21%	0	\$0.00	NA	0
		Unavailable	2	\$457,126.62	3.79%	0	\$0.00	NA	0
Total			46	\$12,053,586.40	100%	0	\$0.00		0
3138E5BY3		PHH MORTGAGE CORPORATION	129	\$34,523,479.76	56.32%	0	\$0.00	NA	0
		Unavailable	85	\$26,776,721.43	43.68%	0	\$0.00	NA	0
Total			214	\$61,300,201.19	100%	0	\$0.00		0
3138E5BZ0		PHH MORTGAGE CORPORATION	12	\$2,774,520.62	48.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,923,812.11	51.31%	0	\$0.00	NA	0
Total			26	\$5,698,332.73	100%	0	\$0.00		0
3138E5C22		PHH MORTGAGE CORPORATION	22	\$2,607,860.35	64.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,413,703.36	35.15%	0	\$0.00	NA	0
Total			34	\$4,021,563.71	100%	0	\$0.00		0

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3138E5C30	PHH MORTGAGE CORPORATION	29	\$3,441,614.34	44.17%	0	\$0.00	NA	0
	Unavailable	37	\$4,349,758.01	55.83%	0	\$0.00	NA	0
Total		66	\$7,791,372.35	100%	0	\$0.00		0
3138E5C48	PHH MORTGAGE CORPORATION	20	\$3,254,106.43	68.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,492,405.34	31.44%	0	\$0.00	NA	0
Total		29	\$4,746,511.77	100%	0	\$0.00		0
3138E5C55	WEBSTER BANK, N.A.	35	\$7,777,727.73	100%	0	\$0.00	NA	0
Total		35	\$7,777,727.73	100%	0	\$0.00		0
3138E5C63	INDEPENDENT BANK	26	\$1,454,724.38	100%	0	\$0.00	NA	0
Total		26	\$1,454,724.38	100%	0	\$0.00		0
3138E5C71	INDEPENDENT BANK	11	\$1,097,687.00	100%	0	\$0.00	NA	0
Total		11	\$1,097,687.00	100%	0	\$0.00		0
3138E5C89	INDEPENDENT BANK	16	\$2,060,347.11	100%	0	\$0.00	NA	0
Total		16	\$2,060,347.11	100%	0	\$0.00		0
3138E5C97	LAKE MICHIGAN CREDIT UNION	22	\$2,825,948.19	62.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,662,792.95	37.04%	0	\$0.00	NA	0
Total		35	\$4,488,741.14	100%	0	\$0.00		0
3138E5CA4	PHH MORTGAGE CORPORATION	52	\$13,869,394.57	90.9%	0	\$0.00	NA	0
	Unavailable	4	\$1,388,605.00	9.1%	0	\$0.00	NA	0
Total		56	\$15,257,999.57	100%	0	\$0.00		0
3138E5CB2	PHH MORTGAGE CORPORATION	196	\$51,439,159.34	76.61%	0	\$0.00	NA	0
	Unavailable	56	\$15,700,700.82	23.39%	0	\$0.00	NA	0
Total		252	\$67,139,860.16	100%	0	\$0.00		0
3138E5CC0	PHH MORTGAGE CORPORATION	58	\$14,919,245.76	74.26%	0	\$0.00	NA	0
	Unavailable	19	\$5,171,039.97	25.74%	0	\$0.00	NA	0
Total		77	\$20,090,285.73	100%	0	\$0.00		0
3138E5CD8	PHH MORTGAGE CORPORATION	15	\$3,405,055.00	89.1%	0	\$0.00	NA	0
	Unavailable	1	\$416,385.67	10.9%	0	\$0.00	NA	0

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Total			16	\$3,821,440.67	100%	0	\$0.00		0
3138E5CE6	PHH MORTGAGE CORPORATION		55	\$7,559,959.08	28.38%	0	\$0.00	NA	0
	Unavailable		139	\$19,080,821.62	71.62%	0	\$0.00	NA	0
Total			194	\$26,640,780.70	100%	0	\$0.00		0
3138E5CF3	PHH MORTGAGE CORPORATION		41	\$2,829,203.87	49.61%	0	\$0.00	NA	0
	Unavailable		42	\$2,873,147.00	50.39%	0	\$0.00	NA	0
Total			83	\$5,702,350.87	100%	0	\$0.00		0
3138E5CG1	PHH MORTGAGE CORPORATION		59	\$5,796,752.60	43.51%	0	\$0.00	NA	0
	Unavailable		76	\$7,525,923.94	56.49%	0	\$0.00	NA	0
Total			135	\$13,322,676.54	100%	0	\$0.00		0
3138E5CH9	PHH MORTGAGE CORPORATION		336	\$89,343,288.90	100%	0	\$0.00	NA	0
Total			336	\$89,343,288.90	100%	0	\$0.00		0
3138E5CJ5	PHH MORTGAGE CORPORATION		19	\$2,234,651.86	30.06%	0	\$0.00	NA	0
	Unavailable		44	\$5,199,324.53	69.94%	0	\$0.00	NA	0
Total			63	\$7,433,976.39	100%	0	\$0.00		0
3138E5CK2	PHH MORTGAGE CORPORATION		1	\$166,286.06	1.36%	0	\$0.00	NA	0
	Unavailable		74	\$12,037,834.10	98.64%	0	\$0.00	NA	0
Total			75	\$12,204,120.16	100%	0	\$0.00		0
3138E5CL0	Unavailable		63	\$11,760,984.97	100%	0	\$0.00	NA	0
Total			63	\$11,760,984.97	100%	0	\$0.00		0
3138E5CM8	PHH MORTGAGE CORPORATION		20	\$2,817,260.46	46.6%	0	\$0.00	NA	0
	Unavailable		23	\$3,228,688.31	53.4%	0	\$0.00	NA	0
Total			43	\$6,045,948.77	100%	0	\$0.00		0
3138E5CN6	PHH MORTGAGE CORPORATION		42	\$5,744,412.42	30.55%	0	\$0.00	NA	0
	Unavailable		95	\$13,058,866.86	69.45%	0	\$0.00	NA	0
Total			137	\$18,803,279.28	100%	0	\$0.00		0
3138E5CP1	PHH MORTGAGE CORPORATION		42	\$2,617,708.17	49.77%	0	\$0.00	NA	0

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		Unavailable	41	\$2,641,682.23	50.23%	0	\$0.00	NA	0
Total			83	\$5,259,390.40	100%	0	\$0.00		0
3138E5CQ9		PHH MORTGAGE CORPORATION	36	\$2,565,489.59	63.04%	0	\$0.00	NA	0
		Unavailable	21	\$1,503,977.87	36.96%	0	\$0.00	NA	0
Total			57	\$4,069,467.46	100%	0	\$0.00		0
3138E5CR7		PHH MORTGAGE CORPORATION	10	\$3,417,139.75	36.75%	0	\$0.00	NA	0
		Unavailable	19	\$5,880,920.29	63.25%	0	\$0.00	NA	0
Total			29	\$9,298,060.04	100%	0	\$0.00		0
3138E5CS5		PHH MORTGAGE CORPORATION	5	\$993,200.00	71.87%	0	\$0.00	NA	0
		Unavailable	2	\$388,817.77	28.13%	0	\$0.00	NA	0
Total			7	\$1,382,017.77	100%	0	\$0.00		0
3138E5CT3		PHH MORTGAGE CORPORATION	7	\$1,746,206.06	31.33%	0	\$0.00	NA	0
		Unavailable	14	\$3,826,689.91	68.67%	0	\$0.00	NA	0
Total			21	\$5,572,895.97	100%	0	\$0.00		0
3138E5CU0		PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99%	0	\$0.00	NA	0
		Unavailable	3	\$741,450.00	47.01%	0	\$0.00	NA	0
Total			8	\$1,577,334.45	100%	0	\$0.00		0
3138E5CV8		PHH MORTGAGE CORPORATION	1	\$305,840.00	15.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,664,247.44	84.48%	0	\$0.00	NA	0
Total			8	\$1,970,087.44	100%	0	\$0.00		0
3138E5CW6		PHH MORTGAGE CORPORATION	25	\$2,434,617.68	51.65%	0	\$0.00	NA	0
		Unavailable	23	\$2,278,686.86	48.35%	0	\$0.00	NA	0
Total			48	\$4,713,304.54	100%	0	\$0.00		0
3138E5CX4		PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41%	0	\$0.00	NA	0
		Unavailable	52	\$5,276,913.02	59%	0	\$0.00	NA	0
Total			89	\$8,943,413.45	100%	0	\$0.00		0
3138E5CY2		PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100%	0	\$0.00	NA	0
Total			72	\$19,138,459.81	100%	0	\$0.00		0

3138E5CZ9	PHH MORTGAGE CORPORATION	307	\$97,249,868.43	100%	0	\$0.00	NA	0
Total		307	\$97,249,868.43	100%	0	\$0.00		0
3138E5DA3	LAKE MICHIGAN CREDIT UNION	6	\$735,423.80	20.12%	0	\$0.00	NA	0
	Unavailable	23	\$2,920,464.09	79.88%	0	\$0.00	NA	0
Total		29	\$3,655,887.89	100%	0	\$0.00		0
3138E5DE5	METLIFE BANK, NA	12	\$3,000,184.92	100%	0	\$0.00	NA	0
Total		12	\$3,000,184.92	100%	0	\$0.00		0
3138E5DF2	METLIFE BANK, NA	6	\$1,617,642.73	100%	0	\$0.00	NA	0
Total		6	\$1,617,642.73	100%	0	\$0.00		0
3138E5DG0	METLIFE BANK, NA	33	\$3,016,227.75	77.85%	0	\$0.00	NA	0
	Unavailable	9	\$858,014.36	22.15%	0	\$0.00	NA	0
Total		42	\$3,874,242.11	100%	0	\$0.00		0
3138E5DH8	METLIFE BANK, NA	24	\$1,794,596.32	88.16%	0	\$0.00	NA	0
	Unavailable	3	\$241,005.00	11.84%	0	\$0.00	NA	0
Total		27	\$2,035,601.32	100%	0	\$0.00		0
3138E5DJ4	METLIFE BANK, NA	7	\$822,317.45	77.84%	0	\$0.00	NA	0
	Unavailable	2	\$234,107.37	22.16%	0	\$0.00	NA	0
Total		9	\$1,056,424.82	100%	0	\$0.00		0
3138E5DL9	METLIFE BANK, NA	5	\$1,196,341.24	61.86%	0	\$0.00	NA	0
	Unavailable	3	\$737,694.96	38.14%	0	\$0.00	NA	0
Total		8	\$1,934,036.20	100%	0	\$0.00		0
3138E5DM7	METLIFE BANK, NA	29	\$9,413,631.00	52.14%	0	\$0.00	NA	0
	Unavailable	28	\$8,641,095.17	47.86%	0	\$0.00	NA	0
Total		57	\$18,054,726.17	100%	0	\$0.00		0
3138E5DN5	METLIFE BANK, NA	7	\$2,895,925.00	69.66%	0	\$0.00	NA	0
	Unavailable	4	\$1,261,387.00	30.34%	0	\$0.00	NA	0
Total		11	\$4,157,312.00	100%	0	\$0.00		0
3138E5DP0	METLIFE BANK, NA	44	\$12,887,786.45	75.72%	0	\$0.00	NA	0
	Unavailable	13	\$4,132,039.76	24.28%	0	\$0.00	NA	0
Total		57	\$17,019,826.21	100%	0	\$0.00		0
3138E5DQ8	METLIFE BANK, NA	10	\$3,333,531.00	67.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,623,000.00	32.74%	0	\$0.00	NA	0

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Total			14	\$4,956,531.00	100%	0	\$0.00		0
3138E5DR6	METLIFE BANK, NA		8	\$3,501,134.81	95.12%	0	\$0.00	NA	0
	Unavailable		1	\$179,600.00	4.88%	0	\$0.00	NA	0
Total			9	\$3,680,734.81	100%	0	\$0.00		0
3138E5DS4	METLIFE BANK, NA		12	\$3,728,322.53	71.69%	0	\$0.00	NA	0
	Unavailable		4	\$1,472,572.17	28.31%	0	\$0.00	NA	0
Total			16	\$5,200,894.70	100%	0	\$0.00		0
3138E5E20	FIFTH THIRD BANK		5	\$902,304.17	14.63%	0	\$0.00	NA	0
	Unavailable		20	\$5,265,199.11	85.37%	0	\$0.00	NA	0
Total			25	\$6,167,503.28	100%	0	\$0.00		0
3138E5E38	FIFTH THIRD BANK		12	\$2,361,354.80	37.47%	0	\$0.00	NA	0
	Unavailable		15	\$3,939,944.49	62.53%	0	\$0.00	NA	0
Total			27	\$6,301,299.29	100%	0	\$0.00		0
3138E5E46	FIFTH THIRD BANK		16	\$3,598,113.77	30.66%	0	\$0.00	NA	0
	Unavailable		31	\$8,138,096.28	69.34%	0	\$0.00	NA	0
Total			47	\$11,736,210.05	100%	0	\$0.00		0
3138E5E53	FIFTH THIRD BANK		13	\$2,322,534.39	32.49%	0	\$0.00	NA	0
	Unavailable		18	\$4,825,618.54	67.51%	0	\$0.00	NA	0
Total			31	\$7,148,152.93	100%	0	\$0.00		0
3138E5E61	FIFTH THIRD BANK		10	\$1,881,515.38	49.31%	0	\$0.00	NA	0
	Unavailable		10	\$1,934,474.50	50.69%	0	\$0.00	NA	0
Total			20	\$3,815,989.88	100%	0	\$0.00		0
3138E5E79	FIFTH THIRD BANK		10	\$1,670,843.65	71.98%	0	\$0.00	NA	0
	Unavailable		3	\$650,278.44	28.02%	0	\$0.00	NA	0
Total			13	\$2,321,122.09	100%	0	\$0.00		0
3138E5E87	FIFTH THIRD BANK		2	\$326,831.54	15.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,754,255.27	84.3%	0	\$0.00	NA	0
Total			10	\$2,081,086.81	100%	0	\$0.00		0
3138E5E95	FIFTH THIRD BANK		4	\$671,407.15	21.41%	0	\$0.00	NA	0
	Unavailable		11	\$2,465,183.65	78.59%	0	\$0.00	NA	0
Total			15	\$3,136,590.80	100%	0	\$0.00		0
3138E5EC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		6	\$1,599,565.81	100%	0	\$0.00	NA	0
Total			6	\$1,599,565.81	100%	0	\$0.00		0

3138E5ED6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,074,800.00	81.44%	0	\$0.00	NA	0
	Unavailable	1	\$244,937.68	18.56%	0	\$0.00	NA	0
Total		8	\$1,319,737.68	100%	0	\$0.00		0
3138E5EE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,038,833.01	100%	0	\$0.00	NA	0
Total		22	\$5,038,833.01	100%	0	\$0.00		0
3138E5EF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,991,423.93	96.25%	0	\$0.00	NA	0
	Unavailable	2	\$311,000.00	3.75%	0	\$0.00	NA	0
Total		33	\$8,302,423.93	100%	0	\$0.00		0
3138E5EG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,590,615.12	100%	0	\$0.00	NA	0
Total		14	\$2,590,615.12	100%	0	\$0.00		0
3138E5EH7	NATIONSTAR MORTGAGE, LLC	17	\$4,293,772.83	81.68%	0	\$0.00	NA	0
	Unavailable	4	\$962,779.25	18.32%	0	\$0.00	NA	0
Total		21	\$5,256,552.08	100%	0	\$0.00		0
3138E5EJ3	NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38	92.03%	0	\$0.00	NA	0
	Unavailable	3	\$855,353.11	7.97%	0	\$0.00	NA	0
Total		49	\$10,730,312.49	100%	0	\$0.00		0
3138E5EL8	STONEGATE MORTGAGE CORPORATION	2	\$416,000.00	17.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,946,970.00	82.4%	0	\$0.00	NA	0
Total		10	\$2,362,970.00	100%	0	\$0.00		0
3138E5EM6	STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16%	0	\$0.00	NA	0
	Unavailable	3	\$302,339.06	28.84%	0	\$0.00	NA	0
Total		8	\$1,048,339.06	100%	0	\$0.00		0
3138E5EN4		5	\$1,342,745.00	30.05%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	16	\$3,125,302.07	69.95%	0	\$0.00	NA	0	
Total		21	\$4,468,047.07	100%	0	\$0.00		0	
3138E5EP9	STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75%	0	\$0.00	NA	0	
	Unavailable	13	\$2,687,476.92	75.25%	0	\$0.00	NA	0	
Total		19	\$3,571,216.92	100%	0	\$0.00		0	
3138E5EQ7	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	18.06%	0	\$0.00	NA	0	
	Unavailable	6	\$1,052,518.22	81.94%	0	\$0.00	NA	0	
Total		8	\$1,284,518.22	100%	0	\$0.00		0	
3138E5ER5	FIFTH THIRD BANK	5	\$600,655.49	32.16%	0	\$0.00	NA	0	
	Unavailable	7	\$1,266,965.58	67.84%	0	\$0.00	NA	0	
Total		12	\$1,867,621.07	100%	0	\$0.00		0	
3138E5ES3	FIFTH THIRD BANK	24	\$2,332,681.34	91.91%	0	\$0.00	NA	0	
	Unavailable	2	\$205,211.94	8.09%	0	\$0.00	NA	0	
Total		26	\$2,537,893.28	100%	0	\$0.00		0	
3138E5ET1	FIFTH THIRD BANK	9	\$1,276,584.14	75.84%	0	\$0.00	NA	0	
	Unavailable	3	\$406,733.86	24.16%	0	\$0.00	NA	0	
Total		12	\$1,683,318.00	100%	0	\$0.00		0	
3138E5EU8	FIFTH THIRD BANK	1	\$180,744.97	12.55%	0	\$0.00	NA	0	
	Unavailable	4	\$1,259,332.59	87.45%	0	\$0.00	NA	0	
Total		5	\$1,440,077.56	100%	0	\$0.00		0	
3138E5EV6	FIFTH THIRD BANK	9	\$1,932,489.94	30.05%	0	\$0.00	NA	0	
	Unavailable	16	\$4,498,431.98	69.95%	0	\$0.00	NA	0	
Total		25	\$6,430,921.92	100%	0	\$0.00		0	
3138E5EW4	FIFTH THIRD BANK	6	\$1,436,839.34	25.46%	0	\$0.00	NA	0	
	Unavailable	14	\$4,207,702.03	74.54%	0	\$0.00	NA	0	
Total		20	\$5,644,541.37	100%	0	\$0.00		0	
3138E5EX2	FIFTH THIRD BANK	4	\$990,934.02	48.16%	0	\$0.00	NA	0	
	Unavailable	4	\$1,066,642.37	51.84%	0	\$0.00	NA	0	
Total		8	\$2,057,576.39	100%	0	\$0.00		0	
3138E5EY0	FIFTH THIRD BANK	20	\$5,125,514.39	51.58%	0	\$0.00	NA	0	
	Unavailable	14	\$4,811,869.31	48.42%	0	\$0.00	NA	0	
Total		34	\$9,937,383.70	100%	0	\$0.00		0	

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3138E5EZ7	FIFTH THIRD BANK	16	\$1,471,394.20	70.93%	0	\$0.00	NA	0
	Unavailable	7	\$603,051.35	29.07%	0	\$0.00	NA	0
Total		23	\$2,074,445.55	100%	0	\$0.00		0
3138E5F29	CITIMORTGAGE, INC.	19	\$3,970,031.14	28.96%	0	\$0.00	NA	0
	Unavailable	40	\$9,737,836.65	71.04%	0	\$0.00	NA	0
Total		59	\$13,707,867.79	100%	0	\$0.00		0
3138E5F37	CITIMORTGAGE, INC.	34	\$7,297,736.74	81.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,637,423.56	18.33%	0	\$0.00	NA	0
Total		43	\$8,935,160.30	100%	0	\$0.00		0
3138E5F45	CITIMORTGAGE, INC.	50	\$3,201,572.14	52.5%	0	\$0.00	NA	0
	Unavailable	42	\$2,896,446.09	47.5%	0	\$0.00	NA	0
Total		92	\$6,098,018.23	100%	0	\$0.00		0
3138E5F52	CITIMORTGAGE, INC.	55	\$5,472,634.97	32.72%	0	\$0.00	NA	0
	Unavailable	114	\$11,254,090.19	67.28%	0	\$0.00	NA	0
Total		169	\$16,726,725.16	100%	0	\$0.00		0
3138E5F60	CITIMORTGAGE, INC.	41	\$4,844,207.11	35.51%	0	\$0.00	NA	0
	Unavailable	75	\$8,797,622.07	64.49%	0	\$0.00	NA	0
Total		116	\$13,641,829.18	100%	0	\$0.00		0
3138E5F78	CITIMORTGAGE, INC.	77	\$10,676,039.20	27.73%	0	\$0.00	NA	0
	Unavailable	200	\$27,819,099.64	72.27%	0	\$0.00	NA	0
Total		277	\$38,495,138.84	100%	0	\$0.00		0
3138E5F86	CITIMORTGAGE, INC.	16	\$3,713,209.29	62.39%	0	\$0.00	NA	0
	Unavailable	9	\$2,238,793.72	37.61%	0	\$0.00	NA	0
Total		25	\$5,952,003.01	100%	0	\$0.00		0
3138E5F94	CITIMORTGAGE, INC.	3	\$573,730.19	31.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,239,889.47	68.37%	0	\$0.00	NA	0
Total		8	\$1,813,619.66	100%	0	\$0.00		0
3138E5FA1	FIFTH THIRD BANK	8	\$1,192,550.46	51.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,122,846.55	48.49%	0	\$0.00	NA	0
Total		14	\$2,315,397.01	100%	0	\$0.00		0
3138E5FB9	FIFTH THIRD BANK	4	\$578,088.51	54.89%	0	\$0.00	NA	0
	Unavailable	3	\$475,117.71	45.11%	0	\$0.00	NA	0
Total		7	\$1,053,206.22	100%	0	\$0.00		0

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3138E5FL7		FIFTH THIRD BANK	21	\$2,010,022.10	78.91%	0	\$0.00	NA	0
		Unavailable	5	\$537,270.59	21.09%	0	\$0.00	NA	0
Total			26	\$2,547,292.69	100%	0	\$0.00		0
3138E5FM5		FIFTH THIRD BANK	12	\$1,637,593.73	92.05%	0	\$0.00	NA	0
		Unavailable	1	\$141,405.09	7.95%	0	\$0.00	NA	0
Total			13	\$1,778,998.82	100%	0	\$0.00		0
3138E5FN3		FIFTH THIRD BANK	6	\$1,243,408.54	51.97%	0	\$0.00	NA	0
		Unavailable	4	\$1,149,220.37	48.03%	0	\$0.00	NA	0
Total			10	\$2,392,628.91	100%	0	\$0.00		0
3138E5FP8		FIFTH THIRD BANK	12	\$2,956,430.34	50.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,890,397.77	49.44%	0	\$0.00	NA	0
Total			24	\$5,846,828.11	100%	0	\$0.00		0
3138E5FQ6		FIFTH THIRD BANK	4	\$820,752.23	47.4%	0	\$0.00	NA	0
		Unavailable	4	\$910,847.40	52.6%	0	\$0.00	NA	0
Total			8	\$1,731,599.63	100%	0	\$0.00		0
3138E5FR4		FIFTH THIRD BANK	4	\$836,044.26	56.8%	0	\$0.00	NA	0
		Unavailable	3	\$635,783.77	43.2%	0	\$0.00	NA	0
Total			7	\$1,471,828.03	100%	0	\$0.00		0
3138E5FS2		FIFTH THIRD BANK	5	\$1,216,716.26	32.65%	0	\$0.00	NA	0
		Unavailable	11	\$2,509,964.25	67.35%	0	\$0.00	NA	0
Total			16	\$3,726,680.51	100%	0	\$0.00		0
3138E5FT0		FIFTH THIRD BANK	7	\$881,245.67	36%	0	\$0.00	NA	0
		Unavailable	8	\$1,566,773.55	64%	0	\$0.00	NA	0
Total			15	\$2,448,019.22	100%	0	\$0.00		0
3138E5FW3		CITIMORTGAGE, INC.	41	\$11,575,863.19	5.81%	0	\$0.00	NA	0
		Unavailable	614	\$187,664,324.47	94.19%	0	\$0.00	NA	0
Total			655	\$199,240,187.66	100%	0	\$0.00		0
3138E5FX1		CITIMORTGAGE, INC.	39	\$10,795,262.06	5.57%	0	\$0.00	NA	0
		Unavailable	616	\$183,189,142.40	94.43%	0	\$0.00	NA	0
Total			655	\$193,984,404.46	100%	0	\$0.00		0
3138E5FY9		CITIMORTGAGE, INC.	53	\$16,055,584.44	8.24%	0	\$0.00	NA	0
		Unavailable	598	\$178,803,866.51	91.76%	0	\$0.00	NA	0
Total			651	\$194,859,450.95	100%	0	\$0.00		0
3138E5FZ6		CITIMORTGAGE, INC.	82	\$23,716,549.08	10.39%	0	\$0.00	NA	0

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		Unavailable	629	\$204,537,904.33	89.61%	0	\$0.00	NA	0
Total			711	\$228,254,453.41	100%	0	\$0.00		0
3138E5G28		CITIMORTGAGE, INC.	1	\$114,000.00	6.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,747,598.93	93.88%	0	\$0.00	NA	0
Total			9	\$1,861,598.93	100%	0	\$0.00		0
3138E5G36		CITIMORTGAGE, INC.	44	\$11,486,485.10	7.48%	0	\$0.00	NA	0
		Unavailable	515	\$142,006,809.28	92.52%	0	\$0.00	NA	0
Total			559	\$153,493,294.38	100%	0	\$0.00		0
3138E5G44		CITIMORTGAGE, INC.	137	\$29,710,542.73	26.16%	0	\$0.00	NA	0
		Unavailable	312	\$83,866,070.92	73.84%	0	\$0.00	NA	0
Total			449	\$113,576,613.65	100%	0	\$0.00		0
3138E5G51		CITIMORTGAGE, INC.	20	\$5,024,479.51	43.08%	0	\$0.00	NA	0
		Unavailable	24	\$6,639,095.89	56.92%	0	\$0.00	NA	0
Total			44	\$11,663,575.40	100%	0	\$0.00		0
3138E5G69		CITIMORTGAGE, INC.	3	\$174,375.00	16.25%	0	\$0.00	NA	0
		Unavailable	14	\$898,992.83	83.75%	0	\$0.00	NA	0
Total			17	\$1,073,367.83	100%	0	\$0.00		0
3138E5GD4		CITIMORTGAGE, INC.	1	\$447,259.40	0.34%	0	\$0.00	NA	0
		Unavailable	216	\$131,840,164.83	99.66%	0	\$0.00	NA	0
Total			217	\$132,287,424.23	100%	0	\$0.00		0
3138E5GF9		CITIMORTGAGE, INC.	3	\$740,100.00	21.58%	0	\$0.00	NA	0
		Unavailable	11	\$2,688,943.11	78.42%	0	\$0.00	NA	0
Total			14	\$3,429,043.11	100%	0	\$0.00		0
3138E5GG7		CITIMORTGAGE, INC.	13	\$3,039,726.80	21.14%	0	\$0.00	NA	0
		Unavailable	46	\$11,341,260.92	78.86%	0	\$0.00	NA	0
Total			59	\$14,380,987.72	100%	0	\$0.00		0
3138E5GH5		CITIMORTGAGE, INC.	31	\$8,614,069.99	14.09%	0	\$0.00	NA	0
		Unavailable	197	\$52,524,846.49	85.91%	0	\$0.00	NA	0
Total			228	\$61,138,916.48	100%	0	\$0.00		0
3138E5GJ1		CITIMORTGAGE, INC.	4	\$960,800.00	10.85%	0	\$0.00	NA	0
		Unavailable	29	\$7,896,937.23	89.15%	0	\$0.00	NA	0
Total			33	\$8,857,737.23	100%	0	\$0.00		0
3138E5GL6		CITIMORTGAGE, INC.	23	\$1,513,914.33	40.98%	0	\$0.00	NA	0
		Unavailable	32	\$2,180,524.62	59.02%	0	\$0.00	NA	0

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Total			55	\$3,694,438.95	100%	0	\$0.00		0
3138E5GM4	CITIMORTGAGE, INC.		49	\$4,794,978.00	53.65%	0	\$0.00	NA	0
	Unavailable		42	\$4,141,827.70	46.35%	0	\$0.00	NA	0
Total			91	\$8,936,805.70	100%	0	\$0.00		0
3138E5GN2	CITIMORTGAGE, INC.		33	\$3,868,399.00	46.83%	0	\$0.00	NA	0
	Unavailable		37	\$4,392,557.84	53.17%	0	\$0.00	NA	0
Total			70	\$8,260,956.84	100%	0	\$0.00		0
3138E5GP7	CITIMORTGAGE, INC.		22	\$5,514,031.12	87.43%	0	\$0.00	NA	0
	Unavailable		3	\$792,860.17	12.57%	0	\$0.00	NA	0
Total			25	\$6,306,891.29	100%	0	\$0.00		0
3138E5GQ5	CITIMORTGAGE, INC.		45	\$11,801,248.68	92.74%	0	\$0.00	NA	0
	Unavailable		3	\$924,334.60	7.26%	0	\$0.00	NA	0
Total			48	\$12,725,583.28	100%	0	\$0.00		0
3138E5GR3	CITIMORTGAGE, INC.		37	\$9,346,565.38	79.01%	0	\$0.00	NA	0
	Unavailable		9	\$2,483,094.87	20.99%	0	\$0.00	NA	0
Total			46	\$11,829,660.25	100%	0	\$0.00		0
3138E5GS1	CITIMORTGAGE, INC.		97	\$25,299,140.16	82.34%	0	\$0.00	NA	0
	Unavailable		21	\$5,424,840.72	17.66%	0	\$0.00	NA	0
Total			118	\$30,723,980.88	100%	0	\$0.00		0
3138E5GT9	CITIMORTGAGE, INC.		30	\$4,091,326.89	26.89%	0	\$0.00	NA	0
	Unavailable		81	\$11,122,583.79	73.11%	0	\$0.00	NA	0
Total			111	\$15,213,910.68	100%	0	\$0.00		0
3138E5GU6	CITIMORTGAGE, INC.		23	\$3,717,672.00	37.27%	0	\$0.00	NA	0
	Unavailable		38	\$6,257,763.39	62.73%	0	\$0.00	NA	0
Total			61	\$9,975,435.39	100%	0	\$0.00		0
3138E5GV4	CITIMORTGAGE, INC.		24	\$6,627,578.18	47.06%	0	\$0.00	NA	0
	Unavailable		26	\$7,454,443.20	52.94%	0	\$0.00	NA	0
Total			50	\$14,082,021.38	100%	0	\$0.00		0
3138E5GW2	CITIMORTGAGE, INC.		7	\$1,977,024.00	5.21%	0	\$0.00	NA	0
	Unavailable		118	\$35,989,383.90	94.79%	0	\$0.00	NA	0
Total			125	\$37,966,407.90	100%	0	\$0.00		0
3138E5GY8	CITIMORTGAGE, INC.		6	\$1,120,098.67	100%	0	\$0.00	NA	0
Total			6	\$1,120,098.67	100%	0	\$0.00		0

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3138E5GZ5		CITIMORTGAGE, INC.	8	\$1,658,615.00	74.93%	0	\$0.00	NA	0
		Unavailable	3	\$555,084.86	25.07%	0	\$0.00	NA	0
Total			11	\$2,213,699.86	100%	0	\$0.00		0
3138E5J25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,664.63	100%	0	\$0.00	NA	0
Total			24	\$6,499,664.63	100%	0	\$0.00		0
3138E5J33		COLONIAL SAVINGS FA	80	\$18,103,845.71	60.53%	0	\$0.00	NA	0
		Unavailable	73	\$11,803,644.57	39.47%	0	\$0.00	NA	0
Total			153	\$29,907,490.28	100%	0	\$0.00		0
3138E5J41		COLONIAL SAVINGS FA	52	\$9,388,279.91	66.68%	0	\$0.00	NA	0
		Unavailable	36	\$4,690,614.31	33.32%	0	\$0.00	NA	0
Total			88	\$14,078,894.22	100%	0	\$0.00		0
3138E5J74		Unavailable	15	\$3,094,101.05	100%	0	\$0.00	NA	0
Total			15	\$3,094,101.05	100%	0	\$0.00		0
3138E5J82		Unavailable	26	\$7,981,709.74	100%	0	\$0.00	NA	0
Total			26	\$7,981,709.74	100%	0	\$0.00		0
3138E5J90		Unavailable	28	\$8,327,700.27	100%	0	\$0.00	NA	0
Total			28	\$8,327,700.27	100%	0	\$0.00		0
3138E5JY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,372.03	100%	0	\$0.00	NA	0
Total			16	\$6,000,372.03	100%	0	\$0.00		0
3138E5JZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,999,836.09	100%	0	\$0.00	NA	0
Total			30	\$6,999,836.09	100%	0	\$0.00		0
3138E5KA5		Unavailable	5	\$1,619,370.61	100%	0	\$0.00	NA	0
Total			5	\$1,619,370.61	100%	0	\$0.00		0
3138E5KB3		Unavailable	9	\$3,241,467.89	100%	0	\$0.00	NA	0
Total			9	\$3,241,467.89	100%	0	\$0.00		0
3138E5KC1		Unavailable	5	\$1,479,401.31	100%	0	\$0.00	NA	0
Total			5	\$1,479,401.31	100%	0	\$0.00		0
3138E5KK3			8	\$1,039,095.98	100%	0	\$0.00	NA	0

		CROWN MORTGAGE COMPANY							
Total			8	\$1,039,095.98	100%	0	\$0.00		0
3138E5KL1		CROWN MORTGAGE COMPANY	11	\$1,731,583.56	100%	0	\$0.00	NA	0
Total			11	\$1,731,583.56	100%	0	\$0.00		0
3138E5KM9		Unavailable	19	\$1,484,119.90	100%	0	\$0.00	NA	0
Total			19	\$1,484,119.90	100%	0	\$0.00		0
3138E5NR5		LAKE MICHIGAN CREDIT UNION	23	\$1,863,964.09	86.05%	0	\$0.00	NA	0
		Unavailable	3	\$302,204.13	13.95%	0	\$0.00	NA	0
Total			26	\$2,166,168.22	100%	0	\$0.00		0
3138E5R26		EVERBANK	5	\$1,463,134.42	62.45%	0	\$0.00	NA	0
		Unavailable	3	\$879,695.17	37.55%	0	\$0.00	NA	0
Total			8	\$2,342,829.59	100%	0	\$0.00		0
3138E5R34		Unavailable	9	\$1,802,037.91	100%	0	\$0.00	NA	0
Total			9	\$1,802,037.91	100%	0	\$0.00		0
3138E5R42		EVERBANK	7	\$638,346.58	62.96%	0	\$0.00	NA	0
		Unavailable	4	\$375,576.74	37.04%	0	\$0.00	NA	0
Total			11	\$1,013,923.32	100%	0	\$0.00		0
3138E5R59		EVERBANK	4	\$1,124,009.70	55.08%	0	\$0.00	NA	0
		Unavailable	4	\$916,699.76	44.92%	0	\$0.00	NA	0
Total			8	\$2,040,709.46	100%	0	\$0.00		0
3138E5R67		EVERBANK	21	\$6,427,505.29	62.21%	0	\$0.00	NA	0
		Unavailable	13	\$3,903,656.99	37.79%	0	\$0.00	NA	0
Total			34	\$10,331,162.28	100%	0	\$0.00		0
3138E5R75		EVERBANK	4	\$480,813.08	47.41%	0	\$0.00	NA	0
		Unavailable	5	\$533,305.77	52.59%	0	\$0.00	NA	0
Total			9	\$1,014,118.85	100%	0	\$0.00		0
3138E5R83		EVERBANK	7	\$916,956.34	36.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,568,755.18	63.11%	0	\$0.00	NA	0
Total			19	\$2,485,711.52	100%	0	\$0.00		0
3138E5R91		EVERBANK	2	\$333,180.74	33.23%	0	\$0.00	NA	0
		Unavailable	4	\$669,373.50	66.77%	0	\$0.00	NA	0
Total			6	\$1,002,554.24	100%	0	\$0.00		0

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3138E5RV2	Unavailable	11	\$1,144,159.89	100%	0	\$0.00	NA	0
Total		11	\$1,144,159.89	100%	0	\$0.00		0
3138E5RW0	LAKE MICHIGAN CREDIT UNION	15	\$848,005.87	47.7%	0	\$0.00	NA	0
	Unavailable	14	\$929,887.59	52.3%	0	\$0.00	NA	0
Total		29	\$1,777,893.46	100%	0	\$0.00		0
3138E5RX8	EVERBANK	69	\$19,556,150.33	45.13%	0	\$0.00	NA	0
	Unavailable	78	\$23,780,029.52	54.87%	0	\$0.00	NA	0
Total		147	\$43,336,179.85	100%	0	\$0.00		0
3138E5RY6	EVERBANK	15	\$3,200,210.75	44.81%	0	\$0.00	NA	0
	Unavailable	11	\$3,942,217.73	55.19%	0	\$0.00	NA	0
Total		26	\$7,142,428.48	100%	0	\$0.00		0
3138E5RZ3	EVERBANK	10	\$1,951,658.35	53.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,716,901.55	46.8%	0	\$0.00	NA	0
Total		19	\$3,668,559.90	100%	0	\$0.00		0
3138E5S25	Unavailable	10	\$1,187,760.99	100%	0	\$0.00	NA	0
Total		10	\$1,187,760.99	100%	0	\$0.00		0
3138E5S33	Unavailable	2	\$135,514.85	100%	0	\$0.00	NA	0
Total		2	\$135,514.85	100%	0	\$0.00		0
3138E5S41	Unavailable	1	\$112,293.61	100%	0	\$0.00	NA	0
Total		1	\$112,293.61	100%	0	\$0.00		0
3138E5S58	Unavailable	4	\$706,324.55	100%	0	\$0.00	NA	0
Total		4	\$706,324.55	100%	0	\$0.00		0
3138E5SA7	EVERBANK	1	\$176,772.16	3.6%	0	\$0.00	NA	0
	Unavailable	16	\$4,728,656.89	96.4%	0	\$0.00	NA	0
Total		17	\$4,905,429.05	100%	0	\$0.00		0
3138E5SB5	EVERBANK	18	\$4,899,743.74	39.55%	0	\$0.00	NA	0
	Unavailable	34	\$7,489,489.32	60.45%	0	\$0.00	NA	0
Total		52	\$12,389,233.06	100%	0	\$0.00		0
3138E5SC3	EVERBANK	12	\$1,892,456.76	95.71%	0	\$0.00	NA	0
	Unavailable	1	\$84,777.87	4.29%	0	\$0.00	NA	0
Total		13	\$1,977,234.63	100%	0	\$0.00		0

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3138E5SD1	EVERBANK	13	\$1,427,469.68	58.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,027,209.91	41.85%	0	\$0.00	NA	0
Total		19	\$2,454,679.59	100%	0	\$0.00		0
3138E5SE9	EVERBANK	32	\$6,679,240.81	47.14%	0	\$0.00	NA	0
	Unavailable	33	\$7,489,666.76	52.86%	0	\$0.00	NA	0
Total		65	\$14,168,907.57	100%	0	\$0.00		0
3138E5SF6	EVERBANK	46	\$6,301,611.07	64.03%	0	\$0.00	NA	0
	Unavailable	21	\$3,540,240.55	35.97%	0	\$0.00	NA	0
Total		67	\$9,841,851.62	100%	0	\$0.00		0
3138E5SG4	EVERBANK	14	\$2,883,325.27	41.81%	0	\$0.00	NA	0
	Unavailable	22	\$4,012,487.85	58.19%	0	\$0.00	NA	0
Total		36	\$6,895,813.12	100%	0	\$0.00		0
3138E5SH2	EVERBANK	8	\$628,518.16	45.33%	0	\$0.00	NA	0
	Unavailable	3	\$758,139.48	54.67%	0	\$0.00	NA	0
Total		11	\$1,386,657.64	100%	0	\$0.00		0
3138E5SJ8	Unavailable	2	\$307,456.22	100%	0	\$0.00	NA	0
Total		2	\$307,456.22	100%	0	\$0.00		0
3138E5SK5	Unavailable	2	\$202,413.71	100%	0	\$0.00	NA	0
Total		2	\$202,413.71	100%	0	\$0.00		0
3138E5SL3	Unavailable	1	\$102,971.10	100%	0	\$0.00	NA	0
Total		1	\$102,971.10	100%	0	\$0.00		0
3138E5SM1	Unavailable	2	\$149,170.52	100%	0	\$0.00	NA	0
Total		2	\$149,170.52	100%	0	\$0.00		0
3138E5SN9	Unavailable	2	\$128,676.44	100%	0	\$0.00	NA	0
Total		2	\$128,676.44	100%	0	\$0.00		0
3138E5SP4	Unavailable	3	\$321,610.87	100%	0	\$0.00	NA	0
Total		3	\$321,610.87	100%	0	\$0.00		0
3138E5SQ2	Unavailable	2	\$352,291.68	100%	0	\$0.00	NA	0
Total		2	\$352,291.68	100%	0	\$0.00		0
3138E5SR0	Unavailable	1	\$91,531.20	100%	0	\$0.00	NA	0
Total		1	\$91,531.20	100%	0	\$0.00		0
3138E5SS8	Unavailable	3	\$219,333.43	100%	0	\$0.00	NA	0

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Total			3	\$219,333.43	100%	0	\$0.00		0
3138E5ST6		Unavailable	1	\$99,805.99	100%	0	\$0.00	NA	0
Total			1	\$99,805.99	100%	0	\$0.00		0
3138E5SU3		Unavailable	1	\$124,021.05	100%	0	\$0.00	NA	0
Total			1	\$124,021.05	100%	0	\$0.00		0
3138E5SV1		Unavailable	1	\$69,500.00	100%	0	\$0.00	NA	0
Total			1	\$69,500.00	100%	0	\$0.00		0
3138E5SW9		Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0
Total			1	\$56,000.00	100%	0	\$0.00		0
3138E5SX7		Unavailable	1	\$48,742.00	100%	0	\$0.00	NA	0
Total			1	\$48,742.00	100%	0	\$0.00		0
3138E5SY5		Unavailable	1	\$135,928.42	100%	0	\$0.00	NA	0
Total			1	\$135,928.42	100%	0	\$0.00		0
3138E5SZ2		Unavailable	2	\$81,801.24	100%	0	\$0.00	NA	0
Total			2	\$81,801.24	100%	0	\$0.00		0
3138E5V96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,814,452.35	100%	0	\$0.00	NA	0
Total			72	\$17,814,452.35	100%	0	\$0.00		0
3138E5W20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,716,776.78	100%	0	\$0.00	NA	0
Total			106	\$13,716,776.78	100%	0	\$0.00		0
3138E5W38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100%	0	\$0.00	NA	0
Total			45	\$7,296,830.57	100%	0	\$0.00		0
3138E5W46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100%	0	\$0.00	NA	0
Total			14	\$3,636,714.19	100%	0	\$0.00		0
3138E5W53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100%	0	\$0.00	NA	0

Total			36	\$8,644,392.42	100%	0	\$0.00		0
3138E5W61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100%	0	\$0.00	NA	0
Total			17	\$3,974,789.95	100%	0	\$0.00		0
3138E5W79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100%	0	\$0.00	NA	0
Total			17	\$4,153,477.51	100%	0	\$0.00		0
3138E5W87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23	100%	0	\$0.00	NA	0
Total			29	\$3,753,311.23	100%	0	\$0.00		0
3138E5W95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,013,930.90	100%	0	\$0.00	NA	0
Total			69	\$5,013,930.90	100%	0	\$0.00		0
3138E5WA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,257,766.88	100%	0	\$0.00	NA	0
Total			178	\$45,257,766.88	100%	0	\$0.00		0
3138E5WB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,749,608.14	100%	0	\$0.00	NA	0
Total			4	\$1,749,608.14	100%	0	\$0.00		0
3138E5WC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100%	0	\$0.00	NA	0
Total			31	\$6,451,533.39	100%	0	\$0.00		0
3138E5WD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,688.77	100%	0	\$0.00	NA	0
Total			97	\$23,409,688.77	100%	0	\$0.00		0
3138E5WE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100%	0	\$0.00	NA	0
Total			62	\$10,583,131.49	100%	0	\$0.00		0

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3138E5WF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$35,771,746.16	100%	0	\$0.00	NA	0
Total		191	\$35,771,746.16	100%	0	\$0.00		0
3138E5WG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,804,775.42	100%	0	\$0.00	NA	0
Total		36	\$5,804,775.42	100%	0	\$0.00		0
3138E5WH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29	100%	0	\$0.00	NA	0
Total		118	\$15,495,874.29	100%	0	\$0.00		0
3138E5WJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97	100%	0	\$0.00	NA	0
Total		30	\$4,817,308.97	100%	0	\$0.00		0
3138E5WK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,991,518.23	100%	0	\$0.00	NA	0
Total		51	\$4,991,518.23	100%	0	\$0.00		0
3138E5WL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,065,662.14	100%	0	\$0.00	NA	0
Total		52	\$5,065,662.14	100%	0	\$0.00		0
3138E5WM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$4,760,030.91	100%	0	\$0.00	NA	0
Total		70	\$4,760,030.91	100%	0	\$0.00		0
3138E5WN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$13,805,391.20	100%	0	\$0.00	NA	0
Total		64	\$13,805,391.20	100%	0	\$0.00		0
3138E5WP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$24,354,016.77	100%	0	\$0.00	NA	0
Total		112	\$24,354,016.77	100%	0	\$0.00		0
3138E5WQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,668,825.39	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			35	\$2,668,825.39	100%	0	\$0.00		0
3138E5WR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,510,761.70	100%	0	\$0.00	NA	0
Total			77	\$7,510,761.70	100%	0	\$0.00		0
3138E5WS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,191,840.37	100%	0	\$0.00	NA	0
Total			102	\$13,191,840.37	100%	0	\$0.00		0
3138E5WT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,293,944.40	100%	0	\$0.00	NA	0
Total			58	\$9,293,944.40	100%	0	\$0.00		0
3138E5WU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,355,070.97	100%	0	\$0.00	NA	0
Total			20	\$5,355,070.97	100%	0	\$0.00		0
3138E5WV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$10,701,180.46	100%	0	\$0.00	NA	0
Total			44	\$10,701,180.46	100%	0	\$0.00		0
3138E5WW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,823,362.41	100%	0	\$0.00	NA	0
Total			16	\$3,823,362.41	100%	0	\$0.00		0
3138E5WX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,463,165.46	100%	0	\$0.00	NA	0
Total			18	\$4,463,165.46	100%	0	\$0.00		0
3138E5WY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$6,443,642.97	100%	0	\$0.00	NA	0
Total			91	\$6,443,642.97	100%	0	\$0.00		0
3138E5WZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,578,482.35	100%	0	\$0.00	NA	0
Total			99	\$9,578,482.35	100%	0	\$0.00		0

3138E5X29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,754,355.49	100%	0	\$0.00	NA	0
Total		12	\$2,754,355.49	100%	0	\$0.00		0
3138E5X37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,350,579.10	100%	0	\$0.00	NA	0
Total		28	\$6,350,579.10	100%	0	\$0.00		0
3138E5X45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,064,832.92	100%	0	\$0.00	NA	0
Total		13	\$3,064,832.92	100%	0	\$0.00		0
3138E5X52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,448,337.33	100%	0	\$0.00	NA	0
Total		15	\$3,448,337.33	100%	0	\$0.00		0
3138E5X60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,158,566.35	100%	0	\$0.00	NA	0
Total		8	\$2,158,566.35	100%	0	\$0.00		0
3138E5X78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,535,265.00	100%	0	\$0.00	NA	0
Total		29	\$5,535,265.00	100%	0	\$0.00		0
3138E5X86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100%	0	\$0.00	NA	0
Total		12	\$2,965,712.10	100%	0	\$0.00		0
3138E5X94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100%	0	\$0.00	NA	0
Total		32	\$8,453,648.55	100%	0	\$0.00		0
3138E5XA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100%	0	\$0.00	NA	0
Total		85	\$8,231,619.83	100%	0	\$0.00		0
3138E5XB9		134	\$17,385,110.39	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			134	\$17,385,110.39	100%	0	\$0.00		0
3138E5XC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,328,673.19	100%	0	\$0.00	NA	0
Total			76	\$12,328,673.19	100%	0	\$0.00		0
3138E5XD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,257,650.80	100%	0	\$0.00	NA	0
Total			13	\$3,257,650.80	100%	0	\$0.00		0
3138E5XE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100%	0	\$0.00	NA	0
Total			36	\$8,336,899.11	100%	0	\$0.00		0
3138E5XF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,515,135.01	100%	0	\$0.00	NA	0
Total			51	\$3,515,135.01	100%	0	\$0.00		0
3138E5XG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,450,078.03	100%	0	\$0.00	NA	0
Total			35	\$3,450,078.03	100%	0	\$0.00		0
3138E5XH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,593,279.71	100%	0	\$0.00	NA	0
Total			59	\$7,593,279.71	100%	0	\$0.00		0
3138E5XJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,082,889.39	100%	0	\$0.00	NA	0
Total			25	\$4,082,889.39	100%	0	\$0.00		0
3138E5XK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,271,377.35	100%	0	\$0.00	NA	0
Total			14	\$3,271,377.35	100%	0	\$0.00		0
3138E5XL7		JPMORGAN CHASE BANK, NATIONAL	18	\$4,536,005.72	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			18	\$4,536,005.72	100%	0	\$0.00		0
3138E5XM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,679,449.39	88.95%	0	\$0.00	NA	0
		Unavailable	8	\$581,221.57	11.05%	0	\$0.00	NA	0
Total			73	\$5,260,670.96	100%	0	\$0.00		0
3138E5XN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,066,773.34	86.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,447,612.60	13.77%	0	\$0.00	NA	0
Total			107	\$10,514,385.94	100%	0	\$0.00		0
3138E5XP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93%	0	\$0.00	NA	0
		Unavailable	30	\$3,872,658.34	17.07%	0	\$0.00	NA	0
Total			175	\$22,685,765.71	100%	0	\$0.00		0
3138E5XQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11%	0	\$0.00	NA	0
		Unavailable	30	\$4,906,598.94	27.89%	0	\$0.00	NA	0
Total			108	\$17,594,543.59	100%	0	\$0.00		0
3138E5XR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,974,470.98	89.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,452,035.64	10.07%	0	\$0.00	NA	0
Total			55	\$14,426,506.62	100%	0	\$0.00		0
3138E5XS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,707,208.52	93.58%	0	\$0.00	NA	0
		Unavailable	4	\$1,352,435.91	6.42%	0	\$0.00	NA	0
Total			85	\$21,059,644.43	100%	0	\$0.00		0
3138E5XT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,797,664.99	85.74%	0	\$0.00	NA	0
		Unavailable	4	\$964,422.43	14.26%	0	\$0.00	NA	0
Total			27	\$6,762,087.42	100%	0	\$0.00		0
3138E5XU7		JPMORGAN CHASE BANK, NATIONAL	11	\$2,892,560.03	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			11	\$2,892,560.03	100%	0	\$0.00		0
3138E5XV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,616,244.49	100%	0	\$0.00	NA	0
Total			9	\$2,616,244.49	100%	0	\$0.00		0
3138E5XW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,457,410.33	90.13%	0	\$0.00	NA	0
		Unavailable	6	\$378,423.10	9.87%	0	\$0.00	NA	0
Total			57	\$3,835,833.43	100%	0	\$0.00		0
3138E5XX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,853,042.22	85.87%	0	\$0.00	NA	0
		Unavailable	8	\$798,574.27	14.13%	0	\$0.00	NA	0
Total			59	\$5,651,616.49	100%	0	\$0.00		0
3138E5XY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,361,189.58	93.83%	0	\$0.00	NA	0
		Unavailable	5	\$615,869.76	6.17%	0	\$0.00	NA	0
Total			78	\$9,977,059.34	100%	0	\$0.00		0
3138E5XZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,343,862.04	88.87%	0	\$0.00	NA	0
		Unavailable	5	\$794,475.05	11.13%	0	\$0.00	NA	0
Total			44	\$7,138,337.09	100%	0	\$0.00		0
3138E5Y28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$12,388,241.83	89.41%	0	\$0.00	NA	0
		Unavailable	21	\$1,467,148.32	10.59%	0	\$0.00	NA	0
Total			206	\$13,855,390.15	100%	0	\$0.00		0
3138E5Y36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,769,623.01	92.48%	0	\$0.00	NA	0
		Unavailable	5	\$306,432.25	7.52%	0	\$0.00	NA	0
Total			66	\$4,076,055.26	100%	0	\$0.00		0
3138E5Y44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$14,637,728.39	98.45%	0	\$0.00	NA	0

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		Unavailable	1	\$230,450.05	1.55%	0	\$0.00	NA	0
Total			83	\$14,868,178.44	100%	0	\$0.00		0
3138E5Y51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,165,638.02	89.72%	0	\$0.00	NA	0
		Unavailable	9	\$2,081,704.09	10.28%	0	\$0.00	NA	0
Total			92	\$20,247,342.11	100%	0	\$0.00		0
3138E5Y69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,243,723.72	92.39%	0	\$0.00	NA	0
		Unavailable	1	\$349,652.39	7.61%	0	\$0.00	NA	0
Total			23	\$4,593,376.11	100%	0	\$0.00		0
3138E5Y77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,891,394.16	100%	0	\$0.00	NA	0
Total			24	\$2,891,394.16	100%	0	\$0.00		0
3138E5Y85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$31,748,088.81	85.23%	0	\$0.00	NA	0
		Unavailable	43	\$5,501,842.19	14.77%	0	\$0.00	NA	0
Total			287	\$37,249,931.00	100%	0	\$0.00		0
3138E5Y93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,956,326.34	84.62%	0	\$0.00	NA	0
		Unavailable	3	\$355,640.02	15.38%	0	\$0.00	NA	0
Total			18	\$2,311,966.36	100%	0	\$0.00		0
3138E5YA0		Unavailable	6	\$1,000,139.83	100%	0	\$0.00	NA	0
Total			6	\$1,000,139.83	100%	0	\$0.00		0
3138E5YB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,118,406.17	100%	0	\$0.00	NA	0
Total			199	\$44,118,406.17	100%	0	\$0.00		0
3138E5YC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,868,301.38	100%	0	\$0.00	NA	0
Total			40	\$8,868,301.38	100%	0	\$0.00		0
3138E5YD4		JPMORGAN CHASE BANK, NATIONAL	47	\$4,695,052.23	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			47	\$4,695,052.23	100%	0	\$0.00		0
3138E5YE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,622,097.54	100%	0	\$0.00	NA	0
Total			98	\$12,622,097.54	100%	0	\$0.00		0
3138E5YF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$18,610,335.73	100%	0	\$0.00	NA	0
Total			130	\$18,610,335.73	100%	0	\$0.00		0
3138E5YG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,315,698.76	100%	0	\$0.00	NA	0
Total			64	\$8,315,698.76	100%	0	\$0.00		0
3138E5YH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$36,828,073.27	100%	0	\$0.00	NA	0
Total			168	\$36,828,073.27	100%	0	\$0.00		0
3138E5YJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	389	\$94,582,155.34	81.03%	0	\$0.00	NA	0
		Unavailable	86	\$22,137,218.08	18.97%	0	\$0.00	NA	0
Total			475	\$116,719,373.42	100%	0	\$0.00		0
3138E5YK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,868,737.12	87.24%	0	\$0.00	NA	0
		Unavailable	4	\$419,689.49	12.76%	0	\$0.00	NA	0
Total			33	\$3,288,426.61	100%	0	\$0.00		0
3138E5YL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,948,036.95	56.13%	0	\$0.00	NA	0
		Unavailable	95	\$12,465,191.96	43.87%	0	\$0.00	NA	0
Total			217	\$28,413,228.91	100%	0	\$0.00		0
3138E5YM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,869,374.70	100%	0	\$0.00	NA	0
Total			36	\$5,869,374.70	100%	0	\$0.00		0
3138E5YN2			48	\$4,658,312.19	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			48	\$4,658,312.19	100%	0	\$0.00		0
3138E5YP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,003,565.13	100%	0	\$0.00	NA	0
Total			93	\$6,003,565.13	100%	0	\$0.00		0
3138E5YQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,929,300.67	100%	0	\$0.00	NA	0
Total			32	\$6,929,300.67	100%	0	\$0.00		0
3138E5YR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$12,275,456.93	100%	0	\$0.00	NA	0
Total			95	\$12,275,456.93	100%	0	\$0.00		0
3138E5YS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,932,006.81	100%	0	\$0.00	NA	0
Total			18	\$2,932,006.81	100%	0	\$0.00		0
3138E5YT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,349,121.38	100%	0	\$0.00	NA	0
Total			65	\$6,349,121.38	100%	0	\$0.00		0
3138E5YU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$5,909,334.22	100%	0	\$0.00	NA	0
Total			92	\$5,909,334.22	100%	0	\$0.00		0
3138E5YV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,502,251.60	100%	0	\$0.00	NA	0
Total			37	\$2,502,251.60	100%	0	\$0.00		0
3138E5YW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,407,451.16	100%	0	\$0.00	NA	0
Total			73	\$9,407,451.16	100%	0	\$0.00		0
3138E5YX0		JPMORGAN CHASE BANK, NATIONAL	35	\$7,628,717.09	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			35	\$7,628,717.09	100%	0	\$0.00		0
3138E5YY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,927,837.66	84.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,636,258.55	15.01%	0	\$0.00	NA	0
Total			108	\$17,564,096.21	100%	0	\$0.00		0
3138E5YZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,137,398.96	89.7%	0	\$0.00	NA	0
		Unavailable	25	\$2,428,064.81	10.3%	0	\$0.00	NA	0
Total			240	\$23,565,463.77	100%	0	\$0.00		0
3138E5ZA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,948,439.50	42.96%	0	\$0.00	NA	0
		Unavailable	21	\$5,242,870.57	57.04%	0	\$0.00	NA	0
Total			38	\$9,191,310.07	100%	0	\$0.00		0
3138E5ZB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$24,058,558.34	79.43%	0	\$0.00	NA	0
		Unavailable	22	\$6,232,351.59	20.57%	0	\$0.00	NA	0
Total			120	\$30,290,909.93	100%	0	\$0.00		0
3138E5ZC5		COMPASS BANK	49	\$13,666,946.01	100%	0	\$0.00	NA	0
Total			49	\$13,666,946.01	100%	0	\$0.00		0
3138E5ZD3		COMPASS BANK	15	\$1,942,683.78	100%	0	\$0.00	NA	0
Total			15	\$1,942,683.78	100%	0	\$0.00		0
3138E5ZE1		COMPASS BANK	26	\$2,188,302.57	100%	0	\$0.00	NA	0
Total			26	\$2,188,302.57	100%	0	\$0.00		0
3138E5ZF8		COMPASS BANK	36	\$9,892,699.56	100%	0	\$0.00	NA	0
Total			36	\$9,892,699.56	100%	0	\$0.00		0
3138E5ZG6		COMPASS BANK	10	\$1,644,155.10	100%	0	\$0.00	NA	0
Total			10	\$1,644,155.10	100%	0	\$0.00		0
3138E5ZH4		COMPASS BANK	16	\$2,092,907.71	100%	0	\$0.00	NA	0
Total			16	\$2,092,907.71	100%	0	\$0.00		0
3138E5ZJ0		COMPASS BANK	26	\$2,003,834.32	100%	0	\$0.00	NA	0

Total			26	\$2,003,834.32	100%	0	\$0.00		0
3138E5ZK7		COMPASS BANK	64	\$18,424,489.31	100%	0	\$0.00	NA	0
Total			64	\$18,424,489.31	100%	0	\$0.00		0
3138E5ZL5		COMPASS BANK	16	\$2,612,021.54	100%	0	\$0.00	NA	0
Total			16	\$2,612,021.54	100%	0	\$0.00		0
3138E5ZM3		COMPASS BANK	29	\$3,938,231.19	100%	0	\$0.00	NA	0
Total			29	\$3,938,231.19	100%	0	\$0.00		0
3138E5ZN1		COMPASS BANK	23	\$1,537,449.97	100%	0	\$0.00	NA	0
Total			23	\$1,537,449.97	100%	0	\$0.00		0
3138E5ZP6		COMPASS BANK	20	\$1,979,248.83	100%	0	\$0.00	NA	0
Total			20	\$1,979,248.83	100%	0	\$0.00		0
3138E5ZQ4		COMPASS BANK	32	\$8,657,835.69	100%	0	\$0.00	NA	0
Total			32	\$8,657,835.69	100%	0	\$0.00		0
3138E5ZR2		COMPASS BANK	16	\$2,161,320.24	100%	0	\$0.00	NA	0
Total			16	\$2,161,320.24	100%	0	\$0.00		0
3138E5ZS0		COMPASS BANK	29	\$2,346,874.57	100%	0	\$0.00	NA	0
Total			29	\$2,346,874.57	100%	0	\$0.00		0
3138E64A1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,159,020.58	100%	0	\$0.00	NA	0
Total			14	\$3,159,020.58	100%	0	\$0.00		0
3138E64C7		PNC BANK, N.A.	46	\$2,887,218.95	100%	0	\$0.00	NA	0
Total			46	\$2,887,218.95	100%	0	\$0.00		0
3138E64D5		PNC BANK, N.A.	20	\$1,772,748.46	100%	0	\$0.00	NA	0
Total			20	\$1,772,748.46	100%	0	\$0.00		0
3138E64E3		PNC BANK, N.A.	57	\$5,604,029.80	100%	0	\$0.00	NA	0
Total			57	\$5,604,029.80	100%	0	\$0.00		0
3138E64F0		PNC BANK, N.A.	25	\$1,911,208.92	100%	0	\$0.00	NA	0
Total			25	\$1,911,208.92	100%	0	\$0.00		0
3138E64G8		PNC BANK, N.A.	20	\$2,567,335.12	100%	0	\$0.00	NA	0
Total			20	\$2,567,335.12	100%	0	\$0.00		0

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3138E64H6	PNC BANK, N.A.	73	\$9,324,782.34	100%	0	\$0.00	NA	0
Total		73	\$9,324,782.34	100%	0	\$0.00		0
3138E64J2	PNC BANK, N.A.	12	\$1,511,645.29	100%	0	\$0.00	NA	0
Total		12	\$1,511,645.29	100%	0	\$0.00		0
3138E64K9	PNC BANK, N.A.	17	\$2,772,156.36	100%	0	\$0.00	NA	0
Total		17	\$2,772,156.36	100%	0	\$0.00		0
3138E64L7	PNC BANK, N.A.	33	\$5,371,357.60	100%	0	\$0.00	NA	0
Total		33	\$5,371,357.60	100%	0	\$0.00		0
3138E64M5	PNC BANK, N.A.	97	\$26,087,856.72	100%	0	\$0.00	NA	0
Total		97	\$26,087,856.72	100%	0	\$0.00		0
3138E64N3	PNC BANK, N.A.	77	\$20,758,850.74	100%	0	\$0.00	NA	0
Total		77	\$20,758,850.74	100%	0	\$0.00		0
3138E64P8	PNC BANK, N.A.	7	\$1,301,200.77	100%	0	\$0.00	NA	0
Total		7	\$1,301,200.77	100%	0	\$0.00		0
3138E64Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	\$9,106,224.38	100%	0	\$0.00	NA	0
Total		44	\$9,106,224.38	100%	0	\$0.00		0
3138E64R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100%	0	\$0.00	NA	0
Total		72	\$17,291,548.02	100%	0	\$0.00		0
3138E64S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,713,263.86	100%	0	\$0.00	NA	0
Total		23	\$5,713,263.86	100%	0	\$0.00		0
3138E64T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100%	0	\$0.00	NA	0
Total		11	\$2,420,529.84	100%	0	\$0.00		0
3138E64U7		4	\$1,028,500.00	100%	0	\$0.00	NA	0

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
Total			4	\$1,028,500.00	100%	0	\$0.00		0
3138E64V5		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,110,000.00	15.95%	0	\$0.00	NA	0
		Unavailable	17	\$5,847,800.00	84.05%	0	\$0.00	NA	0
Total			20	\$6,957,800.00	100%	0	\$0.00		0
3138E64W3		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$562,000.00	12.09%	0	\$0.00	NA	0
		Unavailable	12	\$4,086,875.00	87.91%	0	\$0.00	NA	0
Total			14	\$4,648,875.00	100%	0	\$0.00		0
3138E64X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$29,102,955.96	95.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,368,934.96	4.49%	0	\$0.00	NA	0
Total			161	\$30,471,890.92	100%	0	\$0.00		0
3138E65J1		U.S. BANK N.A.	4	\$515,351.74	27.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,382,748.68	72.85%	0	\$0.00	NA	0
Total			12	\$1,898,100.42	100%	0	\$0.00		0
3138E65X0		FIFTH THIRD BANK	16	\$3,782,015.49	57.83%	0	\$0.00	NA	0
		Unavailable	9	\$2,758,353.77	42.17%	0	\$0.00	NA	0
Total			25	\$6,540,369.26	100%	0	\$0.00		0
3138E65Y8		FIFTH THIRD BANK	17	\$1,683,303.38	73.77%	0	\$0.00	NA	0
		Unavailable	6	\$598,435.44	26.23%	0	\$0.00	NA	0
Total			23	\$2,281,738.82	100%	0	\$0.00		0
3138E65Z5		FIFTH THIRD BANK	16	\$2,603,360.21	58.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,813,338.76	41.06%	0	\$0.00	NA	0
Total			27	\$4,416,698.97	100%	0	\$0.00		0
3138E66A9		FIFTH THIRD BANK	131	\$30,514,404.38	41.29%	0	\$0.00	NA	0
		Unavailable	141	\$43,391,472.48	58.71%	0	\$0.00	NA	0
Total			272	\$73,905,876.86	100%	0	\$0.00		0
3138E66B7		FIFTH THIRD BANK	16	\$1,872,303.68	66.9%	0	\$0.00	NA	0
		Unavailable	8	\$926,403.62	33.1%	0	\$0.00	NA	0
Total			24	\$2,798,707.30	100%	0	\$0.00		0

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3138E66C5		FIFTH THIRD BANK	15	\$940,343.77	60.03%	0	\$0.00	NA	0
		Unavailable	10	\$626,055.03	39.97%	0	\$0.00	NA	0
Total			25	\$1,566,398.80	100%	0	\$0.00		0
3138E66D3		FIFTH THIRD BANK	29	\$4,005,539.35	82.56%	0	\$0.00	NA	0
		Unavailable	6	\$845,850.00	17.44%	0	\$0.00	NA	0
Total			35	\$4,851,389.35	100%	0	\$0.00		0
3138E66E1		FIFTH THIRD BANK	6	\$1,398,600.00	61.79%	0	\$0.00	NA	0
		Unavailable	3	\$864,750.00	38.21%	0	\$0.00	NA	0
Total			9	\$2,263,350.00	100%	0	\$0.00		0
3138E66F8		FIFTH THIRD BANK	5	\$814,605.58	49.9%	0	\$0.00	NA	0
		Unavailable	5	\$817,800.00	50.1%	0	\$0.00	NA	0
Total			10	\$1,632,405.58	100%	0	\$0.00		0
3138E66G6		FIFTH THIRD BANK	5	\$572,179.41	37.29%	0	\$0.00	NA	0
		Unavailable	8	\$962,314.53	62.71%	0	\$0.00	NA	0
Total			13	\$1,534,493.94	100%	0	\$0.00		0
3138E66H4		FIFTH THIRD BANK	24	\$1,400,157.12	73.33%	0	\$0.00	NA	0
		Unavailable	8	\$509,262.51	26.67%	0	\$0.00	NA	0
Total			32	\$1,909,419.63	100%	0	\$0.00		0
3138E66J0		FIFTH THIRD BANK	15	\$1,463,728.77	93.45%	0	\$0.00	NA	0
		Unavailable	1	\$102,572.84	6.55%	0	\$0.00	NA	0
Total			16	\$1,566,301.61	100%	0	\$0.00		0
3138E66K7		FIFTH THIRD BANK	8	\$1,091,900.00	80.23%	0	\$0.00	NA	0
		Unavailable	2	\$269,000.00	19.77%	0	\$0.00	NA	0
Total			10	\$1,360,900.00	100%	0	\$0.00		0
3138E66L5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,225,046.00	2.25%	0	\$0.00	NA	0
		Unavailable	295	\$96,457,212.42	97.75%	0	\$0.00	NA	0
Total			302	\$98,682,258.42	100%	0	\$0.00		0
3138E66M3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$354,487.08	13.36%	0	\$0.00	NA	0
		Unavailable	37	\$2,298,035.27	86.64%	0	\$0.00	NA	0
Total			43	\$2,652,522.35	100%	0	\$0.00		0
3138E66N1		FLAGSTAR CAPITAL MARKETS	10	\$964,950.59	9.21%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	101	\$9,514,609.78	90.79%	0	\$0.00	NA	0
Total			111	\$10,479,560.37	100%	0	\$0.00		0
3138E66P6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$398,500.00	3.47%	0	\$0.00	NA	0
		Unavailable	83	\$11,079,250.17	96.53%	0	\$0.00	NA	0
Total			86	\$11,477,750.17	100%	0	\$0.00		0
3138E66Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$296,315.00	10.66%	0	\$0.00	NA	0
		Unavailable	41	\$2,482,908.99	89.34%	0	\$0.00	NA	0
Total			46	\$2,779,223.99	100%	0	\$0.00		0
3138E66R2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,039,354.57	15.37%	0	\$0.00	NA	0
		Unavailable	62	\$5,723,156.14	84.63%	0	\$0.00	NA	0
Total			73	\$6,762,510.71	100%	0	\$0.00		0
3138E66S0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,426,250.39	14.85%	0	\$0.00	NA	0
		Unavailable	63	\$8,181,336.01	85.15%	0	\$0.00	NA	0
Total			75	\$9,607,586.40	100%	0	\$0.00		0
3138E66T8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$295,476.46	14.12%	0	\$0.00	NA	0
		Unavailable	20	\$1,796,659.90	85.88%	0	\$0.00	NA	0
Total			23	\$2,092,136.36	100%	0	\$0.00		0
3138E66U5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,220.00	5.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,177,209.80	94.64%	0	\$0.00	NA	0
Total			18	\$2,300,429.80	100%	0	\$0.00		0
3138E66V3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,000.00	7.66%	0	\$0.00	NA	0
		Unavailable	15	\$976,179.92	92.34%	0	\$0.00	NA	0
Total			16	\$1,057,179.92	100%	0	\$0.00		0
3138E66W1			6	\$342,091.00	20.85%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	23	\$1,298,789.85	79.15%	0	\$0.00	NA	0	
Total		29	\$1,640,880.85	100%	0	\$0.00		0	
3138E66X9	Unavailable	67	\$17,481,238.36	100%	0	\$0.00	NA	0	
Total		67	\$17,481,238.36	100%	0	\$0.00		0	
3138E66Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,897,550.00	2.57%	0	\$0.00	NA	0	
	Unavailable	537	\$147,768,625.27	97.43%	0	\$0.00	NA	0	
Total		552	\$151,666,175.27	100%	0	\$0.00		0	
3138E66Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,635,295.00	14.33%	0	\$0.00	NA	0	
	Unavailable	111	\$27,707,766.11	85.67%	0	\$0.00	NA	0	
Total		129	\$32,343,061.11	100%	0	\$0.00		0	
3138E67A8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18%	0	\$0.00	NA	0	
	Unavailable	27	\$5,667,304.47	77.82%	0	\$0.00	NA	0	
Total		33	\$7,282,137.47	100%	0	\$0.00		0	
3138E67B6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,276,749.00	1.22%	0	\$0.00	NA	0	
	Unavailable	324	\$103,595,498.03	98.78%	0	\$0.00	NA	0	
Total		328	\$104,872,247.03	100%	0	\$0.00		0	
3138E67C4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$926,881.00	4.07%	0	\$0.00	NA	0	
	Unavailable	80	\$21,867,637.20	95.93%	0	\$0.00	NA	0	
Total		84	\$22,794,518.20	100%	0	\$0.00		0	
3138E67D2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,338,905.98	7.2%	0	\$0.00	NA	0	
	Unavailable	102	\$30,166,195.93	92.8%	0	\$0.00	NA	0	
Total		111	\$32,505,101.91	100%	0	\$0.00		0	
3138E67E0	Unavailable	37	\$11,482,327.57	100%	0	\$0.00	NA	0	
Total		37	\$11,482,327.57	100%	0	\$0.00		0	

3138E67F7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87%	0	\$0.00	NA	0
	Unavailable	15	\$4,229,720.12	93.13%	0	\$0.00	NA	0
Total		16	\$4,541,720.12	100%	0	\$0.00		0
3138E67G5	Unavailable	4	\$1,201,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,201,000.00	100%	0	\$0.00		0
3138E67H3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$926,590.13	1.35%	0	\$0.00	NA	0
	Unavailable	250	\$67,704,379.65	98.65%	0	\$0.00	NA	0
Total		254	\$68,630,969.78	100%	0	\$0.00		0
3138E67J9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,260,050.00	2.92%	0	\$0.00	NA	0
	Unavailable	143	\$41,856,757.30	97.08%	0	\$0.00	NA	0
Total		148	\$43,116,807.30	100%	0	\$0.00		0
3138E67K6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$494,274.85	2.27%	0	\$0.00	NA	0
	Unavailable	131	\$21,267,307.35	97.73%	0	\$0.00	NA	0
Total		134	\$21,761,582.20	100%	0	\$0.00		0
3138E67L4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,800.00	1.27%	0	\$0.00	NA	0
	Unavailable	274	\$89,766,791.70	98.73%	0	\$0.00	NA	0
Total		278	\$90,924,591.70	100%	0	\$0.00		0
3138E67M2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$686,180.00	6.15%	0	\$0.00	NA	0
	Unavailable	79	\$10,478,679.80	93.85%	0	\$0.00	NA	0
Total		84	\$11,164,859.80	100%	0	\$0.00		0
3138E6A55	U.S. BANK N.A.	88	\$5,451,341.98	42.69%	0	\$0.00	NA	0
	Unavailable	108	\$7,318,192.06	57.31%	0	\$0.00	NA	0
Total		196	\$12,769,534.04	100%	0	\$0.00		0
3138E6A63	U.S. BANK N.A.	1	\$292,000.00	4.12%	0	\$0.00	NA	0
	Unavailable	23	\$6,803,105.06	95.88%	0	\$0.00	NA	0
Total		24	\$7,095,105.06	100%	0	\$0.00		0

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3138E6A71	U.S. BANK N.A.	3	\$641,570.34	11.63%	0	\$0.00	NA	0
	Unavailable	17	\$4,873,037.47	88.37%	0	\$0.00	NA	0
Total		20	\$5,514,607.81	100%	0	\$0.00		0
3138E6A89	U.S. BANK N.A.	5	\$1,484,371.40	42.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,974,470.73	57.08%	0	\$0.00	NA	0
Total		13	\$3,458,842.13	100%	0	\$0.00		0
3138E6A97	U.S. BANK N.A.	6	\$1,768,424.35	34.71%	0	\$0.00	NA	0
	Unavailable	12	\$3,325,958.77	65.29%	0	\$0.00	NA	0
Total		18	\$5,094,383.12	100%	0	\$0.00		0
3138E6AA4	U.S. BANK N.A.	64	\$10,391,280.46	41.46%	0	\$0.00	NA	0
	Unavailable	90	\$14,670,240.14	58.54%	0	\$0.00	NA	0
Total		154	\$25,061,520.60	100%	0	\$0.00		0
3138E6AB2	U.S. BANK N.A.	87	\$12,071,974.26	53.24%	0	\$0.00	NA	0
	Unavailable	77	\$10,603,173.21	46.76%	0	\$0.00	NA	0
Total		164	\$22,675,147.47	100%	0	\$0.00		0
3138E6AC0	U.S. BANK N.A.	49	\$5,758,986.91	51.12%	0	\$0.00	NA	0
	Unavailable	47	\$5,507,091.10	48.88%	0	\$0.00	NA	0
Total		96	\$11,266,078.01	100%	0	\$0.00		0
3138E6AD8	U.S. BANK N.A.	99	\$9,791,747.55	54.86%	0	\$0.00	NA	0
	Unavailable	82	\$8,056,470.53	45.14%	0	\$0.00	NA	0
Total		181	\$17,848,218.08	100%	0	\$0.00		0
3138E6AE6	PNC BANK, N.A.	47	\$2,843,642.88	100%	0	\$0.00	NA	0
Total		47	\$2,843,642.88	100%	0	\$0.00		0
3138E6AF3	PNC BANK, N.A.	38	\$4,798,845.27	100%	0	\$0.00	NA	0
Total		38	\$4,798,845.27	100%	0	\$0.00		0
3138E6AG1	PNC BANK, N.A.	34	\$2,174,575.29	100%	0	\$0.00	NA	0
Total		34	\$2,174,575.29	100%	0	\$0.00		0
3138E6AH9	PNC BANK, N.A.	34	\$4,406,480.65	100%	0	\$0.00	NA	0
Total		34	\$4,406,480.65	100%	0	\$0.00		0
3138E6AJ5	PNC BANK, N.A.	29	\$6,772,239.59	100%	0	\$0.00	NA	0
Total		29	\$6,772,239.59	100%	0	\$0.00		0
3138E6AK2	PNC BANK, N.A.	31	\$7,362,891.91	100%	0	\$0.00	NA	0

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Total			31	\$7,362,891.91	100%	0	\$0.00		0
3138E6AL0	PNC BANK, N.A.		27	\$2,654,294.67	100%	0	\$0.00	NA	0
Total			27	\$2,654,294.67	100%	0	\$0.00		0
3138E6AM8	PNC BANK, N.A.		27	\$1,978,576.69	100%	0	\$0.00	NA	0
Total			27	\$1,978,576.69	100%	0	\$0.00		0
3138E6AN6	PNC BANK, N.A.		27	\$6,965,791.81	100%	0	\$0.00	NA	0
Total			27	\$6,965,791.81	100%	0	\$0.00		0
3138E6AP1	PNC BANK, N.A.		25	\$5,990,666.23	100%	0	\$0.00	NA	0
Total			25	\$5,990,666.23	100%	0	\$0.00		0
3138E6AQ9	PNC BANK, N.A.		22	\$2,171,254.99	100%	0	\$0.00	NA	0
Total			22	\$2,171,254.99	100%	0	\$0.00		0
3138E6AR7	PNC BANK, N.A.		17	\$4,022,167.68	100%	0	\$0.00	NA	0
Total			17	\$4,022,167.68	100%	0	\$0.00		0
3138E6AS5	PNC BANK, N.A.		15	\$2,431,064.02	100%	0	\$0.00	NA	0
Total			15	\$2,431,064.02	100%	0	\$0.00		0
3138E6AT3	PNC BANK, N.A.		13	\$2,091,692.15	100%	0	\$0.00	NA	0
Total			13	\$2,091,692.15	100%	0	\$0.00		0
3138E6AU0	PNC BANK, N.A.		10	\$1,278,923.40	100%	0	\$0.00	NA	0
Total			10	\$1,278,923.40	100%	0	\$0.00		0
3138E6AV8	PNC BANK, N.A.		10	\$2,497,645.59	100%	0	\$0.00	NA	0
Total			10	\$2,497,645.59	100%	0	\$0.00		0
3138E6AW6	PNC BANK, N.A.		8	\$1,474,514.67	100%	0	\$0.00	NA	0
Total			8	\$1,474,514.67	100%	0	\$0.00		0
3138E6AX4	PNC BANK, N.A.		6	\$1,370,114.07	100%	0	\$0.00	NA	0
Total			6	\$1,370,114.07	100%	0	\$0.00		0
3138E6BA3	MYCUMORTGAGE, LLC		8	\$1,363,230.00	45.44%	0	\$0.00	NA	0
	Unavailable		12	\$1,636,847.05	54.56%	0	\$0.00	NA	0
Total			20	\$3,000,077.05	100%	0	\$0.00		0
3138E6BB1	MYCUMORTGAGE, LLC		3	\$435,000.00	14.5%	0	\$0.00	NA	0
	Unavailable		17	\$2,565,014.31	85.5%	0	\$0.00	NA	0
Total			20	\$3,000,014.31	100%	0	\$0.00		0

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3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34%	0	\$0.00	NA	0
	Unavailable	44	\$2,546,666.20	63.66%	0	\$0.00	NA	0
Total		69	\$4,000,215.62	100%	0	\$0.00		0
3138E6BD7	MYCUMORTGAGE, LLC	16	\$2,243,350.00	56.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,756,580.00	43.92%	0	\$0.00	NA	0
Total		29	\$3,999,930.00	100%	0	\$0.00		0
3138E6BE5	MYCUMORTGAGE, LLC	19	\$2,559,950.00	36.57%	0	\$0.00	NA	0
	Unavailable	32	\$4,440,496.00	63.43%	0	\$0.00	NA	0
Total		51	\$7,000,446.00	100%	0	\$0.00		0
3138E6BF2	MYCUMORTGAGE, LLC	4	\$461,925.00	43.16%	0	\$0.00	NA	0
	Unavailable	5	\$608,400.00	56.84%	0	\$0.00	NA	0
Total		9	\$1,070,325.00	100%	0	\$0.00		0
3138E6EE2	U.S. BANK N.A.	91	\$26,523,145.17	36.56%	0	\$0.00	NA	0
	Unavailable	149	\$46,014,920.47	63.44%	0	\$0.00	NA	0
Total		240	\$72,538,065.64	100%	0	\$0.00		0
3138E6EF9	U.S. BANK N.A.	2	\$447,643.42	24.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,405,061.54	75.84%	0	\$0.00	NA	0
Total		7	\$1,852,704.96	100%	0	\$0.00		0
3138E6EG7	U.S. BANK N.A.	2	\$448,057.21	27.86%	0	\$0.00	NA	0
	Unavailable	4	\$1,159,912.26	72.14%	0	\$0.00	NA	0
Total		6	\$1,607,969.47	100%	0	\$0.00		0
3138E6EH5	Unavailable	69	\$16,287,650.09	100%	0	\$0.00	NA	0
Total		69	\$16,287,650.09	100%	0	\$0.00		0
3138E6G67	FIRST PLACE BANK	5	\$1,420,907.00	78.46%	0	\$0.00	NA	0
	Unavailable	1	\$390,000.00	21.54%	0	\$0.00	NA	0
Total		6	\$1,810,907.00	100%	0	\$0.00		0
3138E6G75	FIRST PLACE BANK	3	\$1,058,835.47	100%	0	\$0.00	NA	0
Total		3	\$1,058,835.47	100%	0	\$0.00		0
3138E6G83	FIFTH THIRD BANK	15	\$979,096.68	68.63%	0	\$0.00	NA	0
	Unavailable	6	\$447,476.22	31.37%	0	\$0.00	NA	0
Total		21	\$1,426,572.90	100%	0	\$0.00		0
3138E6G91	FIFTH THIRD BANK	16	\$1,596,624.76	79.44%	0	\$0.00	NA	0
	Unavailable	4	\$413,300.00	20.56%	0	\$0.00	NA	0

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Total			20	\$2,009,924.76	100%	0	\$0.00		0
3138E6H25		EMBRACE HOME LOANS, INC.	2	\$743,690.84	100%	0	\$0.00	NA	0
Total			2	\$743,690.84	100%	0	\$0.00		0
3138E6HA7		FIFTH THIRD BANK	8	\$1,805,000.00	30.86%	0	\$0.00	NA	0
		Unavailable	13	\$4,044,478.19	69.14%	0	\$0.00	NA	0
Total			21	\$5,849,478.19	100%	0	\$0.00		0
3138E6HB5		FIFTH THIRD BANK	39	\$10,118,322.92	27.11%	0	\$0.00	NA	0
		Unavailable	77	\$27,207,509.72	72.89%	0	\$0.00	NA	0
Total			116	\$37,325,832.64	100%	0	\$0.00		0
3138E6HC3		FIFTH THIRD BANK	80	\$17,975,089.22	26.22%	0	\$0.00	NA	0
		Unavailable	154	\$50,589,278.84	73.78%	0	\$0.00	NA	0
Total			234	\$68,564,368.06	100%	0	\$0.00		0
3138E6HD1		FIFTH THIRD BANK	30	\$1,941,797.36	72.32%	0	\$0.00	NA	0
		Unavailable	10	\$743,376.81	27.68%	0	\$0.00	NA	0
Total			40	\$2,685,174.17	100%	0	\$0.00		0
3138E6HE9		FIFTH THIRD BANK	33	\$3,211,371.78	72.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,188,461.27	27.01%	0	\$0.00	NA	0
Total			45	\$4,399,833.05	100%	0	\$0.00		0
3138E6HF6		FIFTH THIRD BANK	16	\$1,865,862.11	75.8%	0	\$0.00	NA	0
		Unavailable	5	\$595,657.27	24.2%	0	\$0.00	NA	0
Total			21	\$2,461,519.38	100%	0	\$0.00		0
3138E6HG4		FIFTH THIRD BANK	22	\$2,986,803.22	70.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,242,226.56	29.37%	0	\$0.00	NA	0
Total			31	\$4,229,029.78	100%	0	\$0.00		0
3138E6HH2		FIFTH THIRD BANK	11	\$1,818,334.01	52.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,626,255.64	47.21%	0	\$0.00	NA	0
Total			21	\$3,444,589.65	100%	0	\$0.00		0
3138E6HJ8		FIFTH THIRD BANK	4	\$992,081.83	48.39%	0	\$0.00	NA	0
		Unavailable	5	\$1,057,960.39	51.61%	0	\$0.00	NA	0
Total			9	\$2,050,042.22	100%	0	\$0.00		0
3138E6HK5		FIFTH THIRD BANK	4	\$736,290.00	47.53%	0	\$0.00	NA	0
		Unavailable	4	\$812,763.08	52.47%	0	\$0.00	NA	0
Total			8	\$1,549,053.08	100%	0	\$0.00		0

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3138E6HL3	FIFTH THIRD BANK	9	\$1,888,237.94	31.91%	0	\$0.00	NA	0
	Unavailable	15	\$4,028,998.23	68.09%	0	\$0.00	NA	0
Total		24	\$5,917,236.17	100%	0	\$0.00		0
3138E6HM1	FIFTH THIRD BANK	11	\$2,651,630.00	22.17%	0	\$0.00	NA	0
	Unavailable	33	\$9,309,367.69	77.83%	0	\$0.00	NA	0
Total		44	\$11,960,997.69	100%	0	\$0.00		0
3138E6HN9	Unavailable	5	\$1,693,135.87	100%	0	\$0.00	NA	0
Total		5	\$1,693,135.87	100%	0	\$0.00		0
3138E6HP4	FIFTH THIRD BANK	1	\$177,750.00	8.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,946,497.66	91.63%	0	\$0.00	NA	0
Total		9	\$2,124,247.66	100%	0	\$0.00		0
3138E6HQ2	FIFTH THIRD BANK	5	\$1,285,086.68	25.34%	0	\$0.00	NA	0
	Unavailable	14	\$3,787,071.58	74.66%	0	\$0.00	NA	0
Total		19	\$5,072,158.26	100%	0	\$0.00		0
3138E6HR0	FIFTH THIRD BANK	8	\$2,255,488.31	25.78%	0	\$0.00	NA	0
	Unavailable	20	\$6,494,517.39	74.22%	0	\$0.00	NA	0
Total		28	\$8,750,005.70	100%	0	\$0.00		0
3138E6HS8	FIFTH THIRD BANK	2	\$475,000.00	13.51%	0	\$0.00	NA	0
	Unavailable	10	\$3,042,044.25	86.49%	0	\$0.00	NA	0
Total		12	\$3,517,044.25	100%	0	\$0.00		0
3138E6HT6	FIFTH THIRD BANK	29	\$1,794,588.15	93.9%	0	\$0.00	NA	0
	Unavailable	2	\$116,682.29	6.1%	0	\$0.00	NA	0
Total		31	\$1,911,270.44	100%	0	\$0.00		0
3138E6HU3	FIFTH THIRD BANK	10	\$1,009,669.02	66.82%	0	\$0.00	NA	0
	Unavailable	5	\$501,450.00	33.18%	0	\$0.00	NA	0
Total		15	\$1,511,119.02	100%	0	\$0.00		0
3138E6HV1	FIFTH THIRD BANK	7	\$806,792.83	53.15%	0	\$0.00	NA	0
	Unavailable	6	\$711,260.31	46.85%	0	\$0.00	NA	0
Total		13	\$1,518,053.14	100%	0	\$0.00		0
3138E6HW9	FIFTH THIRD BANK	8	\$987,725.63	65.46%	0	\$0.00	NA	0
	Unavailable	4	\$521,142.19	34.54%	0	\$0.00	NA	0
Total		12	\$1,508,867.82	100%	0	\$0.00		0
3138E6HX7	FIFTH THIRD BANK	3	\$722,550.00	40.16%	0	\$0.00	NA	0

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		Unavailable	5	\$1,076,615.00	59.84%	0	\$0.00	NA	0
Total			8	\$1,799,165.00	100%	0	\$0.00		0
3138E6HY5		FIFTH THIRD BANK	2	\$528,800.00	29.88%	0	\$0.00	NA	0
		Unavailable	5	\$1,240,793.02	70.12%	0	\$0.00	NA	0
Total			7	\$1,769,593.02	100%	0	\$0.00		0
3138E6HZ2		FIFTH THIRD BANK	2	\$256,500.00	17%	0	\$0.00	NA	0
		Unavailable	6	\$1,251,892.41	83%	0	\$0.00	NA	0
Total			8	\$1,508,392.41	100%	0	\$0.00		0
3138E6J23		PROSPECT MORTGAGE, LLC	12	\$1,687,100.00	100%	1	\$132,451.91	NA	0
Total			12	\$1,687,100.00	100%	1	\$132,451.91		0
3138E6J31		PROSPECT MORTGAGE, LLC	15	\$2,439,850.00	100%	0	\$0.00	NA	0
Total			15	\$2,439,850.00	100%	0	\$0.00		0
3138E6J49		PROSPECT MORTGAGE, LLC	9	\$1,073,317.61	100%	0	\$0.00	NA	0
Total			9	\$1,073,317.61	100%	0	\$0.00		0
3138E6J56		PROSPECT MORTGAGE, LLC	12	\$1,913,173.22	100%	0	\$0.00	NA	0
Total			12	\$1,913,173.22	100%	0	\$0.00		0
3138E6J64		PROSPECT MORTGAGE, LLC	5	\$1,407,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,407,500.00	100%	0	\$0.00		0
3138E6J72		PROSPECT MORTGAGE, LLC	6	\$1,386,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,386,400.00	100%	0	\$0.00		0
3138E6J80		PROSPECT MORTGAGE, LLC	6	\$1,681,094.51	100%	0	\$0.00	NA	0
Total			6	\$1,681,094.51	100%	0	\$0.00		0
3138E6J98		PROSPECT MORTGAGE, LLC	5	\$1,342,725.61	100%	0	\$0.00	NA	0
Total			5	\$1,342,725.61	100%	0	\$0.00		0
3138E6JC1		EMBRACE HOME LOANS, INC.	4	\$759,591.85	100%	0	\$0.00	NA	0
Total			4	\$759,591.85	100%	0	\$0.00		0

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3138E6JN7	Unavailable	7	\$1,152,615.84	100%	0	\$0.00	NA	0
Total		7	\$1,152,615.84	100%	0	\$0.00		0
3138E6JP2	PNC BANK, N.A.	44	\$8,009,988.59	100%	0	\$0.00	NA	0
Total		44	\$8,009,988.59	100%	0	\$0.00		0
3138E6JQ0	PNC BANK, N.A.	290	\$66,906,221.35	100%	0	\$0.00	NA	0
Total		290	\$66,906,221.35	100%	0	\$0.00		0
3138E6JR8	PNC BANK, N.A.	39	\$13,486,491.49	100%	0	\$0.00	NA	0
Total		39	\$13,486,491.49	100%	0	\$0.00		0
3138E6JS6	PNC BANK, N.A.	9	\$3,127,986.97	100%	0	\$0.00	NA	0
Total		9	\$3,127,986.97	100%	0	\$0.00		0
3138E6JT4	U.S. BANK N.A.	23	\$2,731,757.76	50.27%	0	\$0.00	NA	0
	Unavailable	23	\$2,702,791.55	49.73%	0	\$0.00	NA	0
Total		46	\$5,434,549.31	100%	0	\$0.00		0
3138E6JU1	U.S. BANK N.A.	19	\$1,866,030.87	35.16%	0	\$0.00	NA	0
	Unavailable	35	\$3,441,692.16	64.84%	0	\$0.00	NA	0
Total		54	\$5,307,723.03	100%	0	\$0.00		0
3138E6JV9	U.S. BANK N.A.	21	\$1,474,832.94	42.18%	0	\$0.00	NA	0
	Unavailable	27	\$2,021,856.56	57.82%	0	\$0.00	NA	0
Total		48	\$3,496,689.50	100%	0	\$0.00		0
3138E6JW7	Unavailable	18	\$1,697,279.39	100%	0	\$0.00	NA	0
Total		18	\$1,697,279.39	100%	0	\$0.00		0
3138E6JX5	Unavailable	13	\$1,064,502.95	100%	0	\$0.00	NA	0
Total		13	\$1,064,502.95	100%	0	\$0.00		0
3138E6JY3	Unavailable	9	\$1,177,650.00	100%	0	\$0.00	NA	0
Total		9	\$1,177,650.00	100%	0	\$0.00		0
3138E6JZ0	Unavailable	14	\$1,124,400.00	100%	0	\$0.00	NA	0
Total		14	\$1,124,400.00	100%	0	\$0.00		0
3138E6KA3	PROSPECT MORTGAGE, LLC	19	\$1,143,718.77	100%	0	\$0.00	NA	0
Total		19	\$1,143,718.77	100%	0	\$0.00		0
3138E6KB1	PROSPECT MORTGAGE, LLC	11	\$1,466,922.58	100%	0	\$0.00	NA	0

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Total			11	\$1,466,922.58	100%	0	\$0.00		0
3138E6KC9		PROSPECT MORTGAGE, LLC	10	\$2,357,697.00	100%	0	\$0.00	NA	0
Total			10	\$2,357,697.00	100%	0	\$0.00		0
3138E6KD7		PROSPECT MORTGAGE, LLC	6	\$1,126,924.00	100%	0	\$0.00	NA	0
Total			6	\$1,126,924.00	100%	0	\$0.00		0
3138E6KF2		PROSPECT MORTGAGE, LLC	11	\$1,056,102.00	100%	0	\$0.00	NA	0
Total			11	\$1,056,102.00	100%	0	\$0.00		0
3138E6KG0		PROSPECT MORTGAGE, LLC	18	\$5,202,045.00	100%	0	\$0.00	NA	0
Total			18	\$5,202,045.00	100%	0	\$0.00		0
3138E6KH8		PROSPECT MORTGAGE, LLC	14	\$3,715,190.00	100%	0	\$0.00	NA	0
Total			14	\$3,715,190.00	100%	0	\$0.00		0
3138E6KJ4		PROSPECT MORTGAGE, LLC	17	\$1,103,987.00	100%	0	\$0.00	NA	0
Total			17	\$1,103,987.00	100%	0	\$0.00		0
3138E6KK1		PROSPECT MORTGAGE, LLC	5	\$1,380,157.35	100%	0	\$0.00	NA	0
Total			5	\$1,380,157.35	100%	0	\$0.00		0
3138E6KL9		PROSPECT MORTGAGE, LLC	17	\$4,411,414.00	100%	0	\$0.00	NA	0
Total			17	\$4,411,414.00	100%	0	\$0.00		0
3138E6KM7		PROSPECT MORTGAGE, LLC	4	\$1,182,500.00	100%	1	\$195,567.97	NA	0
Total			4	\$1,182,500.00	100%	1	\$195,567.97		0
3138E6KN5		PROSPECT MORTGAGE, LLC	17	\$5,521,070.00	100%	0	\$0.00	NA	0
Total			17	\$5,521,070.00	100%	0	\$0.00		0
3138E6KP0		PROSPECT MORTGAGE, LLC	11	\$1,060,086.00	100%	0	\$0.00	NA	0
Total			11	\$1,060,086.00	100%	0	\$0.00		0
3138E6KQ8			21	\$5,800,212.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC							
Total			21	\$5,800,212.00	100%	0	\$0.00		0
3138E6KR6		PROSPECT MORTGAGE, LLC	16	\$5,000,670.00	100%	0	\$0.00	NA	0
Total			16	\$5,000,670.00	100%	0	\$0.00		0
3138E6KT2		PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100%	0	\$0.00	NA	0
Total			19	\$5,143,644.22	100%	0	\$0.00		0
3138E6M52		NATIONSTAR MORTGAGE, LLC	12	\$865,188.43	72.49%	0	\$0.00	NA	0
		Unavailable	5	\$328,346.29	27.51%	0	\$0.00	NA	0
Total			17	\$1,193,534.72	100%	0	\$0.00		0
3138E6M60		NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86	70.87%	0	\$0.00	NA	0
		Unavailable	9	\$890,072.74	29.13%	0	\$0.00	NA	0
Total			31	\$3,055,361.60	100%	0	\$0.00		0
3138E6M78		NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32	50.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,084,258.05	49.01%	0	\$0.00	NA	0
Total			33	\$4,252,980.37	100%	0	\$0.00		0
3138E6M86		NATIONSTAR MORTGAGE, LLC	14	\$2,246,280.06	92.93%	0	\$0.00	NA	0
		Unavailable	1	\$171,000.00	7.07%	0	\$0.00	NA	0
Total			15	\$2,417,280.06	100%	0	\$0.00		0
3138E6M94		NATIONSTAR MORTGAGE, LLC	6	\$2,092,030.05	62.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,232,096.70	37.07%	0	\$0.00	NA	0
Total			11	\$3,324,126.75	100%	0	\$0.00		0
3138E6N28		Unavailable	13	\$1,413,410.80	100%	0	\$0.00	NA	0
Total			13	\$1,413,410.80	100%	0	\$0.00		0
3138E6N36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,516,494.32	100%	0	\$0.00	NA	0
Total			14	\$3,516,494.32	100%	0	\$0.00		0
3138E6N44		MORTGAGE ACCESS CORP.DBA WEICHERT	51	\$13,436,145.64	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
Total			51	\$13,436,145.64	100%	0	\$0.00		0
3138E6N51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,659,633.67	100%	0	\$0.00	NA	0
Total			26	\$7,659,633.67	100%	0	\$0.00		0
3138E6N69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,006,307.77	100%	0	\$0.00	NA	0
Total			8	\$2,006,307.77	100%	0	\$0.00		0
3138E6N77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,402,725.52	100%	0	\$0.00	NA	0
Total			21	\$4,402,725.52	100%	0	\$0.00		0
3138E6N85		QUICKEN LOANS INC.	91	\$23,492,025.00	92.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,877,654.00	7.4%	0	\$0.00	NA	0
Total			96	\$25,369,679.00	100%	0	\$0.00		0
3138E6NA0		Unavailable	9	\$2,868,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,868,000.00	100%	0	\$0.00		0
3138E6NB8		NATIONSTAR MORTGAGE, LLC	15	\$3,915,752.03	85.29%	0	\$0.00	NA	0
		Unavailable	3	\$675,218.77	14.71%	0	\$0.00	NA	0
Total			18	\$4,590,970.80	100%	0	\$0.00		0
3138E6NC6		NATIONSTAR MORTGAGE, LLC	23	\$5,851,658.75	82.84%	0	\$0.00	NA	0
		Unavailable	4	\$1,212,440.58	17.16%	0	\$0.00	NA	0
Total			27	\$7,064,099.33	100%	0	\$0.00		0
3138E6ND4		NATIONSTAR MORTGAGE, LLC	28	\$7,247,720.60	98.04%	0	\$0.00	NA	0
		Unavailable	1	\$145,000.00	1.96%	0	\$0.00	NA	0
Total			29	\$7,392,720.60	100%	0	\$0.00		0
3138E6NE2		NATIONSTAR MORTGAGE, LLC	11	\$2,861,039.00	100%	0	\$0.00	NA	0
Total			11	\$2,861,039.00	100%	0	\$0.00		0
3138E6NF9		NATIONSTAR MORTGAGE, LLC	31	\$2,081,810.23	76.27%	0	\$0.00	NA	0
		Unavailable	9	\$647,718.43	23.73%	0	\$0.00	NA	0

Total			40	\$2,729,528.66	100%	0	\$0.00		0
3138E6NG7		NATIONSTAR MORTGAGE, LLC	24	\$2,314,222.60	74.68%	0	\$0.00	NA	0
		Unavailable	8	\$784,726.72	25.32%	0	\$0.00	NA	0
Total			32	\$3,098,949.32	100%	0	\$0.00		0
3138E6NH5		NATIONSTAR MORTGAGE, LLC	15	\$1,953,621.61	64.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,081,802.80	35.64%	0	\$0.00	NA	0
Total			24	\$3,035,424.41	100%	0	\$0.00		0
3138E6NJ1		NATIONSTAR MORTGAGE, LLC	7	\$1,135,716.36	69.84%	0	\$0.00	NA	0
		Unavailable	3	\$490,542.19	30.16%	0	\$0.00	NA	0
Total			10	\$1,626,258.55	100%	0	\$0.00		0
3138E6NK8		NATIONSTAR MORTGAGE, LLC	4	\$793,761.88	63.21%	0	\$0.00	NA	0
		Unavailable	2	\$462,088.40	36.79%	0	\$0.00	NA	0
Total			6	\$1,255,850.28	100%	0	\$0.00		0
3138E6NL6		NATIONSTAR MORTGAGE, LLC	1	\$346,682.20	24.91%	0	\$0.00	NA	0
		Unavailable	3	\$1,045,226.58	75.09%	0	\$0.00	NA	0
Total			4	\$1,391,908.78	100%	0	\$0.00		0
3138E6NM4		NATIONSTAR MORTGAGE, LLC	24	\$4,938,796.21	95.51%	0	\$0.00	NA	0
		Unavailable	1	\$232,207.47	4.49%	0	\$0.00	NA	0
Total			25	\$5,171,003.68	100%	0	\$0.00		0
3138E6NN2		NATIONSTAR MORTGAGE, LLC	21	\$4,320,960.61	100%	0	\$0.00	NA	0
Total			21	\$4,320,960.61	100%	0	\$0.00		0
3138E6NP7		NATIONSTAR MORTGAGE, LLC	48	\$12,412,989.70	95.71%	0	\$0.00	NA	0
		Unavailable	3	\$557,052.94	4.29%	0	\$0.00	NA	0
Total			51	\$12,970,042.64	100%	0	\$0.00		0
3138E6NQ5		NATIONSTAR MORTGAGE, LLC	15	\$3,037,711.18	100%	0	\$0.00	NA	0
Total			15	\$3,037,711.18	100%	0	\$0.00		0
3138E6NR3		Unavailable	20	\$1,675,921.15	100%	0	\$0.00	NA	0

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Total			20	\$1,675,921.15	100%	0	\$0.00		0
3138E6NS1		Unavailable	10	\$1,260,339.51	100%	0	\$0.00	NA	0
Total			10	\$1,260,339.51	100%	0	\$0.00		0
3138E6NT9		Unavailable	19	\$1,512,992.15	100%	0	\$0.00	NA	0
Total			19	\$1,512,992.15	100%	0	\$0.00		0
3138E6NU6		Unavailable	15	\$2,378,655.52	100%	0	\$0.00	NA	0
Total			15	\$2,378,655.52	100%	0	\$0.00		0
3138E6NV4		Unavailable	46	\$2,817,849.53	100%	0	\$0.00	NA	0
Total			46	\$2,817,849.53	100%	0	\$0.00		0
3138E6NW2		Unavailable	21	\$2,652,064.00	100%	0	\$0.00	NA	0
Total			21	\$2,652,064.00	100%	0	\$0.00		0
3138E6NX0		Unavailable	11	\$1,789,937.08	100%	0	\$0.00	NA	0
Total			11	\$1,789,937.08	100%	0	\$0.00		0
3138E6NY8		Unavailable	30	\$2,923,258.85	100%	0	\$0.00	NA	0
Total			30	\$2,923,258.85	100%	0	\$0.00		0
3138E6NZ5		Unavailable	10	\$1,029,757.79	100%	0	\$0.00	NA	0
Total			10	\$1,029,757.79	100%	0	\$0.00		0
3138E6S80		UMPQUA BANK	7	\$1,067,440.05	100%	0	\$0.00	NA	0
Total			7	\$1,067,440.05	100%	0	\$0.00		0
3138E6S98		WELLS FARGO BANK, N.A.	154	\$49,242,074.48	98.45%	0	\$0.00	NA	0
		Unavailable	5	\$774,206.00	1.55%	0	\$0.00	NA	0
Total			159	\$50,016,280.48	100%	0	\$0.00		0
3138E6SB3		THE BRANCH BANKING AND TRUST COMPANY	3	\$898,657.92	76.4%	0	\$0.00	NA	0
		Unavailable	1	\$277,599.46	23.6%	0	\$0.00	NA	0
Total			4	\$1,176,257.38	100%	0	\$0.00		0
3138E6SC1		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,591,884.16	100%	0	\$0.00	NA	0
Total			6	\$1,591,884.16	100%	0	\$0.00		0
3138E6SD9		THE BRANCH BANKING AND TRUST COMPANY	15	\$904,489.24	63.19%	0	\$0.00	NA	0
		Unavailable	9	\$526,858.84	36.81%	0	\$0.00	NA	0

Total			24	\$1,431,348.08	100%	0	\$0.00		0
3138E6SE7		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,168,428.61	67.45%	0	\$0.00	NA	0
		Unavailable	6	\$563,953.19	32.55%	0	\$0.00	NA	0
Total			18	\$1,732,381.80	100%	0	\$0.00		0
3138E6SF4		THE BRANCH BANKING AND TRUST COMPANY	8	\$949,759.33	80.47%	0	\$0.00	NA	0
		Unavailable	2	\$230,554.18	19.53%	0	\$0.00	NA	0
Total			10	\$1,180,313.51	100%	0	\$0.00		0
3138E6SG2		THE BRANCH BANKING AND TRUST COMPANY	7	\$961,506.13	69.59%	0	\$0.00	NA	0
		Unavailable	3	\$420,156.79	30.41%	0	\$0.00	NA	0
Total			10	\$1,381,662.92	100%	0	\$0.00		0
3138E6SH0		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,175.36	100%	0	\$0.00	NA	0
Total			7	\$1,117,175.36	100%	0	\$0.00		0
3138E6SJ6		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,703,177.14	52.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,550,953.71	47.66%	0	\$0.00	NA	0
Total			14	\$3,254,130.85	100%	0	\$0.00		0
3138E6SK3		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,693,616.12	78.36%	0	\$0.00	NA	0
		Unavailable	2	\$467,755.32	21.64%	0	\$0.00	NA	0
Total			7	\$2,161,371.44	100%	0	\$0.00		0
3138E6W28		ENVOY MORTGAGE, LTD.	9	\$1,331,952.67	100%	0	\$0.00	NA	0
Total			9	\$1,331,952.67	100%	0	\$0.00		0
3138E6WC6		STONEGATE MORTGAGE CORPORATION	3	\$335,000.00	24.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,014,035.06	75.17%	0	\$0.00	NA	0
Total			9	\$1,349,035.06	100%	0	\$0.00		0
3138E6WD4		STONEGATE MORTGAGE CORPORATION	8	\$1,447,646.00	34.08%	0	\$0.00	NA	0
		Unavailable	13	\$2,799,690.00	65.92%	0	\$0.00	NA	0
Total			21	\$4,247,336.00	100%	0	\$0.00		0
3138E6WE2		STONEGATE MORTGAGE	1	\$212,000.00	6.75%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	15	\$2,929,652.23	93.25%	0	\$0.00	NA	0
Total			16	\$3,141,652.23	100%	0	\$0.00		0
3138E6WF9		COLONIAL SAVINGS FA	35	\$5,600,777.68	67.67%	0	\$0.00	NA	0
		Unavailable	21	\$2,675,725.91	32.33%	0	\$0.00	NA	0
Total			56	\$8,276,503.59	100%	0	\$0.00		0
3138E6WG7		COLONIAL SAVINGS FA	18	\$2,719,876.70	70.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,127,812.21	29.31%	0	\$0.00	NA	0
Total			28	\$3,847,688.91	100%	0	\$0.00		0
3138E6WH5		ENVOY MORTGAGE, LTD.	11	\$1,256,784.00	100%	0	\$0.00	NA	0
Total			11	\$1,256,784.00	100%	0	\$0.00		0
3138E6WY8		ENVOY MORTGAGE, LTD.	6	\$1,081,846.00	100%	0	\$0.00	NA	0
Total			6	\$1,081,846.00	100%	0	\$0.00		0
3138E6WZ5		ENVOY MORTGAGE, LTD.	5	\$1,132,358.48	100%	0	\$0.00	NA	0
Total			5	\$1,132,358.48	100%	0	\$0.00		0
3138E6X27		QUICKEN LOANS INC.	74	\$7,159,262.69	97.1%	0	\$0.00	NA	0
		Unavailable	2	\$214,000.00	2.9%	0	\$0.00	NA	0
Total			76	\$7,373,262.69	100%	0	\$0.00		0
3138E6X35		QUICKEN LOANS INC.	35	\$4,745,475.00	89.49%	0	\$0.00	NA	0
		Unavailable	4	\$557,432.22	10.51%	0	\$0.00	NA	0
Total			39	\$5,302,907.22	100%	0	\$0.00		0
3138E6X43		QUICKEN LOANS INC.	16	\$1,880,136.75	93.81%	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	6.19%	0	\$0.00	NA	0
Total			17	\$2,004,136.75	100%	0	\$0.00		0
3138E6X50		QUICKEN LOANS INC.	41	\$6,717,132.83	95.5%	0	\$0.00	NA	0
		Unavailable	2	\$316,160.00	4.5%	0	\$0.00	NA	0
Total			43	\$7,033,292.83	100%	0	\$0.00		0
3138E6X68		QUICKEN LOANS INC.	80	\$18,230,190.57	94.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,131,345.80	5.84%	0	\$0.00	NA	0
Total			85	\$19,361,536.37	100%	0	\$0.00		0
3138E6X76		QUICKEN LOANS INC.	39	\$8,375,836.34	90.83%	0	\$0.00	NA	0
		Unavailable	3	\$845,888.26	9.17%	0	\$0.00	NA	0

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Total			42	\$9,221,724.60	100%	0	\$0.00		0
3138E6X84	QUICKEN LOANS INC.		20	\$3,568,563.84	95.45%	0	\$0.00	NA	0
	Unavailable		1	\$170,105.37	4.55%	0	\$0.00	NA	0
Total			21	\$3,738,669.21	100%	0	\$0.00		0
3138E6X92	QUICKEN LOANS INC.		20	\$4,333,030.17	83.05%	0	\$0.00	NA	0
	Unavailable		3	\$884,129.83	16.95%	0	\$0.00	NA	0
Total			23	\$5,217,160.00	100%	0	\$0.00		0
3138E6XF8	QUICKEN LOANS INC.		37	\$9,263,169.88	91.1%	0	\$0.00	NA	0
	Unavailable		3	\$905,000.00	8.9%	0	\$0.00	NA	0
Total			40	\$10,168,169.88	100%	0	\$0.00		0
3138E6XG6	QUICKEN LOANS INC.		22	\$5,833,800.00	95.06%	0	\$0.00	NA	0
	Unavailable		1	\$303,000.00	4.94%	0	\$0.00	NA	0
Total			23	\$6,136,800.00	100%	0	\$0.00		0
3138E6XH4	QUICKEN LOANS INC.		47	\$10,107,598.56	100%	0	\$0.00	NA	0
Total			47	\$10,107,598.56	100%	0	\$0.00		0
3138E6XJ0	QUICKEN LOANS INC.		40	\$9,072,099.81	100%	0	\$0.00	NA	0
Total			40	\$9,072,099.81	100%	0	\$0.00		0
3138E6XK7	QUICKEN LOANS INC.		51	\$11,530,890.97	100%	0	\$0.00	NA	0
Total			51	\$11,530,890.97	100%	0	\$0.00		0
3138E6XL5	QUICKEN LOANS INC.		101	\$21,906,595.95	96.7%	0	\$0.00	NA	0
	Unavailable		3	\$747,447.08	3.3%	0	\$0.00	NA	0
Total			104	\$22,654,043.03	100%	0	\$0.00		0
3138E6XM3	QUICKEN LOANS INC.		6	\$1,303,619.68	100%	0	\$0.00	NA	0
Total			6	\$1,303,619.68	100%	0	\$0.00		0
3138E6XN1	QUICKEN LOANS INC.		16	\$1,320,025.00	100%	0	\$0.00	NA	0
Total			16	\$1,320,025.00	100%	0	\$0.00		0
3138E6XP6	QUICKEN LOANS INC.		7	\$1,589,510.28	100%	0	\$0.00	NA	0
Total			7	\$1,589,510.28	100%	0	\$0.00		0
3138E6XQ4	QUICKEN LOANS INC.		14	\$2,581,153.57	50.92%	0	\$0.00	NA	0
	Unavailable		12	\$2,487,790.07	49.08%	0	\$0.00	NA	0
Total			26	\$5,068,943.64	100%	0	\$0.00		0
3138E6XR2	QUICKEN LOANS INC.		110	\$31,572,852.80	79.81%	0	\$0.00	NA	0

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		Unavailable	27	\$7,988,624.20	20.19%	0	\$0.00	NA	0
Total			137	\$39,561,477.00	100%	0	\$0.00		0
3138E6XS0		QUICKEN LOANS INC.	5	\$408,421.18	32.5%	0	\$0.00	NA	0
		Unavailable	12	\$848,379.93	67.5%	0	\$0.00	NA	0
Total			17	\$1,256,801.11	100%	0	\$0.00		0
3138E6XT8		QUICKEN LOANS INC.	10	\$982,025.00	59.02%	0	\$0.00	NA	0
		Unavailable	7	\$681,929.68	40.98%	0	\$0.00	NA	0
Total			17	\$1,663,954.68	100%	0	\$0.00		0
3138E6XU5		QUICKEN LOANS INC.	7	\$973,627.35	63.79%	0	\$0.00	NA	0
		Unavailable	4	\$552,650.00	36.21%	0	\$0.00	NA	0
Total			11	\$1,526,277.35	100%	0	\$0.00		0
3138E6XV3		QUICKEN LOANS INC.	4	\$455,798.32	43.58%	0	\$0.00	NA	0
		Unavailable	5	\$590,190.50	56.42%	0	\$0.00	NA	0
Total			9	\$1,045,988.82	100%	0	\$0.00		0
3138E6XW1		QUICKEN LOANS INC.	4	\$1,054,739.39	75.36%	0	\$0.00	NA	0
		Unavailable	2	\$344,818.00	24.64%	0	\$0.00	NA	0
Total			6	\$1,399,557.39	100%	0	\$0.00		0
3138E6XX9		QUICKEN LOANS INC.	5	\$1,333,227.57	85.64%	0	\$0.00	NA	0
		Unavailable	1	\$223,607.19	14.36%	0	\$0.00	NA	0
Total			6	\$1,556,834.76	100%	0	\$0.00		0
3138E6XY7		QUICKEN LOANS INC.	107	\$28,235,042.15	95.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,427,800.00	4.81%	0	\$0.00	NA	0
Total			112	\$29,662,842.15	100%	0	\$0.00		0
3138E6XZ4		QUICKEN LOANS INC.	38	\$2,951,095.00	91.72%	0	\$0.00	NA	0
		Unavailable	4	\$266,250.00	8.28%	0	\$0.00	NA	0
Total			42	\$3,217,345.00	100%	0	\$0.00		0
3138E6YA8		QUICKEN LOANS INC.	35	\$2,378,121.33	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	1.65%	0	\$0.00	NA	0
Total			36	\$2,418,121.33	100%	0	\$0.00		0
3138E6YB6		QUICKEN LOANS INC.	22	\$2,107,339.68	100%	0	\$0.00	NA	0
Total			22	\$2,107,339.68	100%	0	\$0.00		0
3138E6YC4		QUICKEN LOANS INC.	9	\$1,240,314.18	89.35%	0	\$0.00	NA	0
		Unavailable	1	\$147,800.00	10.65%	0	\$0.00	NA	0
Total			10	\$1,388,114.18	100%	0	\$0.00		0

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3138E6YD2	QUICKEN LOANS INC.	19	\$2,247,397.97	100%	0	\$0.00	NA	0
Total		19	\$2,247,397.97	100%	0	\$0.00		0
3138E6YE0	QUICKEN LOANS INC.	7	\$1,117,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,117,000.00	100%	0	\$0.00		0
3138E6YF7	QUICKEN LOANS INC.	8	\$1,261,655.08	80.25%	0	\$0.00	NA	0
	Unavailable	1	\$310,539.74	19.75%	0	\$0.00	NA	0
Total		9	\$1,572,194.82	100%	0	\$0.00		0
3138E6YG5	QUICKEN LOANS INC.	6	\$1,116,153.01	100%	0	\$0.00	NA	0
Total		6	\$1,116,153.01	100%	0	\$0.00		0
3138E6YH3	QUICKEN LOANS INC.	7	\$1,602,548.85	100%	0	\$0.00	NA	0
Total		7	\$1,602,548.85	100%	0	\$0.00		0
3138E6YJ9	QUICKEN LOANS INC.	75	\$20,591,124.32	83.06%	0	\$0.00	NA	0
	Unavailable	14	\$4,198,604.87	16.94%	0	\$0.00	NA	0
Total		89	\$24,789,729.19	100%	0	\$0.00		0
3138E6YK6	QUICKEN LOANS INC.	53	\$13,893,100.00	98.05%	0	\$0.00	NA	0
	Unavailable	1	\$276,000.00	1.95%	0	\$0.00	NA	0
Total		54	\$14,169,100.00	100%	0	\$0.00		0
3138E6YL4	QUICKEN LOANS INC.	17	\$1,242,075.00	95.39%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	4.61%	0	\$0.00	NA	0
Total		18	\$1,302,075.00	100%	0	\$0.00		0
3138E6YM2	QUICKEN LOANS INC.	22	\$2,136,825.00	100%	0	\$0.00	NA	0
Total		22	\$2,136,825.00	100%	0	\$0.00		0
3138E6YN0	QUICKEN LOANS INC.	13	\$1,765,800.00	92.17%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	7.83%	0	\$0.00	NA	0
Total		14	\$1,915,800.00	100%	0	\$0.00		0
3138E6YP5	QUICKEN LOANS INC.	14	\$1,626,650.00	100%	0	\$0.00	NA	0
Total		14	\$1,626,650.00	100%	0	\$0.00		0
3138E6YQ3	QUICKEN LOANS INC.	17	\$2,794,950.00	100%	0	\$0.00	NA	0
Total		17	\$2,794,950.00	100%	0	\$0.00		0
3138E6YR1	QUICKEN LOANS INC.	10	\$2,466,225.00	100%	0	\$0.00	NA	0
Total		10	\$2,466,225.00	100%	0	\$0.00		0

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3138E6YS9		QUICKEN LOANS INC.	7	\$1,295,025.00	100%	0	\$0.00	NA	0
Total			7	\$1,295,025.00	100%	0	\$0.00		0
3138E6YT7		QUICKEN LOANS INC.	15	\$1,139,327.80	100%	0	\$0.00	NA	0
Total			15	\$1,139,327.80	100%	0	\$0.00		0
3138E7AA2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,031,249.00	7.73%	0	\$0.00	NA	0
		Unavailable	86	\$24,238,337.90	92.27%	0	\$0.00	NA	0
Total			94	\$26,269,586.90	100%	0	\$0.00		0
3138E7AB0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$831,500.00	1.47%	0	\$0.00	NA	0
		Unavailable	172	\$55,909,442.58	98.53%	0	\$0.00	NA	0
Total			174	\$56,740,942.58	100%	0	\$0.00		0
3138E7AC8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,302,957.00	2.18%	0	\$0.00	NA	0
		Unavailable	211	\$58,596,044.11	97.82%	0	\$0.00	NA	0
Total			216	\$59,899,001.11	100%	0	\$0.00		0
3138E7D92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,747,128.27	100%	0	\$0.00	NA	0
Total			11	\$2,747,128.27	100%	0	\$0.00		0
3138E7DG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,996,909.78	100%	0	\$0.00	NA	0
Total			29	\$6,996,909.78	100%	0	\$0.00		0
3138E7DH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,597,115.17	100%	0	\$0.00	NA	0
Total			87	\$8,597,115.17	100%	0	\$0.00		0
3138E7DJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,575,105.40	100%	0	\$0.00	NA	0
Total			44	\$3,575,105.40	100%	0	\$0.00		0
3138E7DK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,602,283.20	100%	0	\$0.00	NA	0

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Total			33	\$7,602,283.20	100%	0	\$0.00		0
3138E7DL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,549,666.99	100%	0	\$0.00	NA	0
Total			20	\$1,549,666.99	100%	0	\$0.00		0
3138E7DM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15	89.45%	0	\$0.00	NA	0
		Unavailable	1	\$156,904.57	10.55%	0	\$0.00	NA	0
Total			10	\$1,486,678.72	100%	0	\$0.00		0
3138E7DN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,789,454.98	100%	0	\$0.00	NA	0
Total			24	\$4,789,454.98	100%	0	\$0.00		0
3138E7DP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,866,117.02	100%	0	\$0.00	NA	0
Total			15	\$2,866,117.02	100%	0	\$0.00		0
3138E7DQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100%	0	\$0.00	NA	0
Total			22	\$4,085,509.94	100%	0	\$0.00		0
3138E7DR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,047,707.40	100%	0	\$0.00	NA	0
Total			9	\$1,047,707.40	100%	0	\$0.00		0
3138E7DS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92%	0	\$0.00	NA	0
		Unavailable	17	\$1,323,541.45	63.08%	0	\$0.00	NA	0
Total			29	\$2,098,262.89	100%	0	\$0.00		0
3138E7DT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99%	0	\$0.00	NA	0
		Unavailable	53	\$3,693,977.74	33.01%	0	\$0.00	NA	0
Total			162	\$11,190,860.90	100%	0	\$0.00		0
3138E7DU5		JPMORGAN CHASE BANK, NATIONAL	132	\$8,260,158.13	82.95%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	25	\$1,697,286.54	17.05%	0	\$0.00	NA	0
Total			157	\$9,957,444.67	100%	0	\$0.00		0
3138E7DV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,737,998.99	22.73%	0	\$0.00	NA	0
		Unavailable	50	\$12,706,789.22	77.27%	0	\$0.00	NA	0
Total			64	\$16,444,788.21	100%	0	\$0.00		0
3138E7DW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,118,695.51	39.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,738,169.34	60.84%	0	\$0.00	NA	0
Total			13	\$2,856,864.85	100%	0	\$0.00		0
3138E7DX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67	59.94%	0	\$0.00	NA	0
		Unavailable	27	\$6,553,059.22	40.06%	0	\$0.00	NA	0
Total			68	\$16,357,633.89	100%	0	\$0.00		0
3138E7DY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91	77.49%	0	\$0.00	NA	0
		Unavailable	9	\$2,578,158.24	22.51%	0	\$0.00	NA	0
Total			44	\$11,455,399.15	100%	0	\$0.00		0
3138E7E26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,382,456.48	100%	0	\$0.00	NA	0
Total			158	\$20,382,456.48	100%	0	\$0.00		0
3138E7E34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51	100%	0	\$0.00	NA	0
Total			29	\$3,674,460.51	100%	0	\$0.00		0
3138E7E42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,620,100.09	100%	0	\$0.00	NA	0
Total			15	\$2,620,100.09	100%	0	\$0.00		0
3138E7EA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$15,271,357.09	100%	0	\$0.00	NA	0
Total			72	\$15,271,357.09	100%	0	\$0.00		0

3138E7EB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,106,467.81	100%	0	\$0.00	NA	0
Total		45	\$9,106,467.81	100%	0	\$0.00		0
3138E7EC4	Unavailable	8	\$2,130,307.32	100%	0	\$0.00	NA	0
Total		8	\$2,130,307.32	100%	0	\$0.00		0
3138E7ED2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,451,599.78	43.56%	0	\$0.00	NA	0
	Unavailable	45	\$13,542,894.70	56.44%	0	\$0.00	NA	0
Total		84	\$23,994,494.48	100%	0	\$0.00		0
3138E7EE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$22,421,703.38	60.22%	0	\$0.00	NA	0
	Unavailable	91	\$14,809,312.66	39.78%	0	\$0.00	NA	0
Total		229	\$37,231,016.04	100%	0	\$0.00		0
3138E7EF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$24,736,550.62	80.41%	0	\$0.00	NA	0
	Unavailable	17	\$6,025,241.60	19.59%	0	\$0.00	NA	0
Total		99	\$30,761,792.22	100%	0	\$0.00		0
3138E7EG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,707,320.00	24.83%	0	\$0.00	NA	0
	Unavailable	50	\$5,168,743.57	75.17%	0	\$0.00	NA	0
Total		67	\$6,876,063.57	100%	0	\$0.00		0
3138E7EH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,140,711.61	76.43%	0	\$0.00	NA	0
	Unavailable	53	\$5,286,045.76	23.57%	0	\$0.00	NA	0
Total		228	\$22,426,757.37	100%	0	\$0.00		0
3138E7EJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,199,452.18	84.13%	0	\$0.00	NA	0
	Unavailable	22	\$2,113,393.62	15.87%	0	\$0.00	NA	0
Total		139	\$13,312,845.80	100%	0	\$0.00		0
3138E7EK6	JPMORGAN CHASE BANK, NATIONAL	19	\$5,185,330.11	13.71%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	126	\$32,628,462.97	86.29%	0	\$0.00	NA	0
Total			145	\$37,813,793.08	100%	0	\$0.00		0
3138E7EL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,616,172.63	7.28%	0	\$0.00	NA	0
		Unavailable	78	\$20,587,636.53	92.72%	0	\$0.00	NA	0
Total			85	\$22,203,809.16	100%	0	\$0.00		0
3138E7EM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$22,440,178.87	94.99%	0	\$0.00	NA	0
		Unavailable	5	\$1,183,909.24	5.01%	0	\$0.00	NA	0
Total			107	\$23,624,088.11	100%	0	\$0.00		0
3138E7EN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,658,393.12	97.35%	0	\$0.00	NA	0
		Unavailable	1	\$208,737.05	2.65%	0	\$0.00	NA	0
Total			40	\$7,867,130.17	100%	0	\$0.00		0
3138E7EP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$63,474,964.45	95.5%	0	\$0.00	NA	0
		Unavailable	11	\$2,988,393.05	4.5%	0	\$0.00	NA	0
Total			292	\$66,463,357.50	100%	0	\$0.00		0
3138E7EQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,353,883.05	100%	0	\$0.00	NA	0
Total			59	\$11,353,883.05	100%	0	\$0.00		0
3138E7ER1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,452,141.41	98.49%	0	\$0.00	NA	0
		Unavailable	1	\$98,869.63	1.51%	0	\$0.00	NA	0
Total			32	\$6,551,011.04	100%	0	\$0.00		0
3138E7ES9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,954,999.84	100%	0	\$0.00	NA	0
Total			36	\$7,954,999.84	100%	0	\$0.00		0
3138E7ET7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	305	\$39,809,334.84	68.61%	0	\$0.00	NA	0

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		Unavailable	139	\$18,213,241.98	31.39%	0	\$0.00	NA	0
Total			444	\$58,022,576.82	100%	0	\$0.00		0
3138E7EU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,890,367.97	83.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,170,297.19	16.57%	0	\$0.00	NA	0
Total			55	\$7,060,665.16	100%	0	\$0.00		0
3138E7EV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,542,937.87	69.36%	0	\$0.00	NA	0
		Unavailable	16	\$3,773,948.85	30.64%	0	\$0.00	NA	0
Total			57	\$12,316,886.72	100%	0	\$0.00		0
3138E7EW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,425,125.22	100%	0	\$0.00	NA	0
Total			31	\$7,425,125.22	100%	0	\$0.00		0
3138E7EX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,875,652.16	100%	0	\$0.00	NA	0
Total			13	\$2,875,652.16	100%	0	\$0.00		0
3138E7EY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,940,583.76	100%	0	\$0.00	NA	0
Total			41	\$6,940,583.76	100%	0	\$0.00		0
3138E7EZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,848,133.24	100%	0	\$0.00	NA	0
Total			25	\$4,848,133.24	100%	0	\$0.00		0
3138E7F25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,026,794.49	100%	0	\$0.00	NA	0
Total			38	\$7,026,794.49	100%	0	\$0.00		0
3138E7F33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,602,299.14	100%	0	\$0.00	NA	0
Total			30	\$5,602,299.14	100%	0	\$0.00		0
3138E7F41		JPMORGAN CHASE BANK, NATIONAL	62	\$4,479,037.85	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			62	\$4,479,037.85	100%	0	\$0.00		0
3138E7F58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$6,740,319.20	100%	0	\$0.00	NA	0
Total			69	\$6,740,319.20	100%	0	\$0.00		0
3138E7F66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,735,575.90	100%	0	\$0.00	NA	0
Total			75	\$9,735,575.90	100%	0	\$0.00		0
3138E7F74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,084,379.86	100%	0	\$0.00	NA	0
Total			32	\$5,084,379.86	100%	0	\$0.00		0
3138E7F82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,423,124.14	100%	0	\$0.00	NA	0
Total			19	\$4,423,124.14	100%	0	\$0.00		0
3138E7FD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,146,788.00	100%	0	\$0.00	NA	0
Total			56	\$9,146,788.00	100%	0	\$0.00		0
3138E7FE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,428,340.78	100%	0	\$0.00	NA	0
Total			107	\$10,428,340.78	100%	0	\$0.00		0
3138E7FF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,534,632.00	100%	0	\$0.00	NA	0
Total			67	\$6,534,632.00	100%	0	\$0.00		0
3138E7FG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$8,774,827.00	100%	0	\$0.00	NA	0
Total			126	\$8,774,827.00	100%	0	\$0.00		0
3138E7FH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$5,777,019.92	100%	0	\$0.00	NA	0
Total			89	\$5,777,019.92	100%	0	\$0.00		0

3138E7FJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,211,774.84	100%	0	\$0.00	NA	0
Total		15	\$3,211,774.84	100%	0	\$0.00		0
3138E7FL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$40,255,766.38	53.81%	0	\$0.00	NA	0
	Unavailable	110	\$34,549,733.97	46.19%	0	\$0.00	NA	0
Total		263	\$74,805,500.35	100%	0	\$0.00		0
3138E7FN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,414,829.66	100%	0	\$0.00	NA	0
Total		77	\$12,414,829.66	100%	0	\$0.00		0
3138E7FP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100%	0	\$0.00	NA	0
Total		114	\$11,194,179.91	100%	0	\$0.00		0
3138E7FQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100%	0	\$0.00	NA	0
Total		131	\$12,584,679.20	100%	0	\$0.00		0
3138E7FR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$8,277,791.61	100%	0	\$0.00	NA	0
Total		117	\$8,277,791.61	100%	0	\$0.00		0
3138E7FS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100%	0	\$0.00	NA	0
Total		121	\$8,104,854.42	100%	0	\$0.00		0
3138E7FT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,749,000.28	100%	0	\$0.00	NA	0
Total		26	\$5,749,000.28	100%	0	\$0.00		0
3138E7FU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,123,624.56	100%	0	\$0.00	NA	0
Total		5	\$1,123,624.56	100%	0	\$0.00		0

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3138E7FV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,059,013.99	100%	0	\$0.00	NA	0
Total		47	\$11,059,013.99	100%	0	\$0.00		0
3138E7FW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100%	0	\$0.00	NA	0
Total		14	\$2,697,301.66	100%	0	\$0.00		0
3138E7FX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,647,638.69	100%	0	\$0.00	NA	0
Total		235	\$30,647,638.69	100%	0	\$0.00		0
3138E7FY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100%	0	\$0.00	NA	0
Total		62	\$8,041,007.52	100%	0	\$0.00		0
3138E7FZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$35,620,524.58	100%	0	\$0.00	NA	0
Total		175	\$35,620,524.58	100%	0	\$0.00		0
3138E7G24	U.S. BANK N.A.	2	\$373,000.00	24.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,155,713.12	75.6%	0	\$0.00	NA	0
Total		7	\$1,528,713.12	100%	0	\$0.00		0
3138E7G32	U.S. BANK N.A.	1	\$328,322.42	24.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,012,661.49	75.52%	0	\$0.00	NA	0
Total		8	\$1,340,983.91	100%	0	\$0.00		0
3138E7G40	FIFTH THIRD BANK	13	\$2,870,506.19	16.7%	0	\$0.00	NA	0
	Unavailable	46	\$14,320,339.46	83.3%	0	\$0.00	NA	0
Total		59	\$17,190,845.65	100%	0	\$0.00		0
3138E7G57	FIFTH THIRD BANK	25	\$5,245,599.12	25.58%	0	\$0.00	NA	0
	Unavailable	52	\$15,258,408.97	74.42%	0	\$0.00	NA	0
Total		77	\$20,504,008.09	100%	0	\$0.00		0
3138E7G65	FIFTH THIRD BANK	4	\$1,043,200.00	31.36%	0	\$0.00	NA	0
	Unavailable	6	\$2,283,675.00	68.64%	0	\$0.00	NA	0
Total		10	\$3,326,875.00	100%	0	\$0.00		0
3138E7G73	FIFTH THIRD BANK	7	\$2,108,300.00	44.52%	0	\$0.00	NA	0

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		Unavailable	8	\$2,627,000.00	55.48%	0	\$0.00	NA	0
Total			15	\$4,735,300.00	100%	0	\$0.00		0
3138E7G81		FIFTH THIRD BANK	2	\$658,000.00	23.26%	0	\$0.00	NA	0
		Unavailable	7	\$2,171,400.00	76.74%	0	\$0.00	NA	0
Total			9	\$2,829,400.00	100%	0	\$0.00		0
3138E7GH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,731,492.69	100%	0	\$0.00	NA	0
Total			23	\$5,731,492.69	100%	0	\$0.00		0
3138E7GJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,185,792.37	100%	0	\$0.00	NA	0
Total			35	\$2,185,792.37	100%	0	\$0.00		0
3138E7GK4		EVERBANK	48	\$11,420,328.33	55.98%	0	\$0.00	NA	0
		Unavailable	31	\$8,980,707.71	44.02%	0	\$0.00	NA	0
Total			79	\$20,401,036.04	100%	0	\$0.00		0
3138E7GL2		EVERBANK	3	\$992,399.99	35.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,841,599.99	64.98%	0	\$0.00	NA	0
Total			10	\$2,833,999.98	100%	0	\$0.00		0
3138E7GM0		EVERBANK	2	\$691,000.00	30.73%	0	\$0.00	NA	0
		Unavailable	4	\$1,557,429.46	69.27%	0	\$0.00	NA	0
Total			6	\$2,248,429.46	100%	0	\$0.00		0
3138E7GN8		NATIONSTAR MORTGAGE, LLC	13	\$1,189,298.20	92.32%	0	\$0.00	NA	0
		Unavailable	1	\$98,978.00	7.68%	0	\$0.00	NA	0
Total			14	\$1,288,276.20	100%	0	\$0.00		0
3138E7GP3		NATIONSTAR MORTGAGE, LLC	12	\$1,534,085.80	84.81%	0	\$0.00	NA	0
		Unavailable	2	\$274,800.00	15.19%	0	\$0.00	NA	0
Total			14	\$1,808,885.80	100%	0	\$0.00		0
3138E7GQ1		NATIONSTAR MORTGAGE, LLC	6	\$971,861.00	85.97%	0	\$0.00	NA	0
		Unavailable	1	\$158,646.04	14.03%	0	\$0.00	NA	0
Total			7	\$1,130,507.04	100%	0	\$0.00		0
3138E7GR9		NATIONSTAR MORTGAGE, LLC	17	\$1,372,216.01	85.95%	0	\$0.00	NA	0

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		Unavailable	3	\$224,300.98	14.05%	0	\$0.00	NA	0
Total			20	\$1,596,516.99	100%	0	\$0.00		0
3138E7GS7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,354,630.27	100%	0	\$0.00	NA	0
Total			19	\$2,354,630.27	100%	0	\$0.00		0
3138E7GT5		Unavailable	16	\$1,196,512.00	100%	0	\$0.00	NA	0
Total			16	\$1,196,512.00	100%	0	\$0.00		0
3138E7GW8		U.S. BANK N.A.	6	\$834,186.00	47.18%	0	\$0.00	NA	0
		Unavailable	4	\$933,855.08	52.82%	0	\$0.00	NA	0
Total			10	\$1,768,041.08	100%	0	\$0.00		0
3138E7GX6		U.S. BANK N.A.	4	\$708,150.85	41.15%	0	\$0.00	NA	0
		Unavailable	5	\$1,012,877.85	58.85%	0	\$0.00	NA	0
Total			9	\$1,721,028.70	100%	0	\$0.00		0
3138E7GY4		U.S. BANK N.A.	8	\$1,368,642.98	37.5%	0	\$0.00	NA	0
		Unavailable	11	\$2,281,287.59	62.5%	0	\$0.00	NA	0
Total			19	\$3,649,930.57	100%	0	\$0.00		0
3138E7GZ1		U.S. BANK N.A.	6	\$871,184.62	30.2%	0	\$0.00	NA	0
		Unavailable	12	\$2,013,173.39	69.8%	0	\$0.00	NA	0
Total			18	\$2,884,358.01	100%	0	\$0.00		0
3138E7L28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,848,692.59	100%	0	\$0.00	NA	0
Total			29	\$2,848,692.59	100%	0	\$0.00		0
3138E7L36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,563,904.00	100%	0	\$0.00	NA	0
Total			28	\$3,563,904.00	100%	0	\$0.00		0
3138E7L44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,343,696.41	100%	0	\$0.00	NA	0
Total			32	\$2,343,696.41	100%	0	\$0.00		0
3138E7L51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,660,505.00	100%	0	\$0.00	NA	0
Total			48	\$4,660,505.00	100%	0	\$0.00		0

3138E7L69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,630,635.55	100%	0	\$0.00	NA	0
Total		52	\$6,630,635.55	100%	0	\$0.00		0
3138E7L77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,241,223.07	100%	0	\$0.00	NA	0
Total		26	\$4,241,223.07	100%	0	\$0.00		0
3138E7L85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,463,596.26	100%	0	\$0.00	NA	0
Total		11	\$2,463,596.26	100%	0	\$0.00		0
3138E7L93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,518,282.47	100%	0	\$0.00	NA	0
Total		19	\$2,518,282.47	100%	0	\$0.00		0
3138E7LC6	PNC BANK, N.A.	4	\$1,532,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,532,000.00	100%	0	\$0.00		0
3138E7LD4	PNC BANK, N.A.	7	\$2,903,550.00	100%	0	\$0.00	NA	0
Total		7	\$2,903,550.00	100%	0	\$0.00		0
3138E7LE2	PNC BANK, N.A.	6	\$1,810,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,810,000.00	100%	0	\$0.00		0
3138E7LF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,228,525.17	100%	0	\$0.00	NA	0
Total		23	\$2,228,525.17	100%	0	\$0.00		0
3138E7LG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,686,776.05	100%	0	\$0.00	NA	0
Total		28	\$3,686,776.05	100%	0	\$0.00		0
3138E7LH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,017,801.70	100%	0	\$0.00	NA	0
Total		8	\$2,017,801.70	100%	0	\$0.00		0
3138E7LJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,768,826.64	100%	0	\$0.00	NA	0

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Total			7	\$1,768,826.64	100%	0	\$0.00		0
3138E7LK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$4,029,971.30	88.81%	0	\$0.00	NA	0
		Unavailable	7	\$507,850.41	11.19%	0	\$0.00	NA	0
Total			64	\$4,537,821.71	100%	0	\$0.00		0
3138E7LL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,956,965.79	87.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,090,580.06	12.05%	0	\$0.00	NA	0
Total			92	\$9,047,545.85	100%	0	\$0.00		0
3138E7LM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,644,173.55	81.42%	0	\$0.00	NA	0
		Unavailable	23	\$3,114,576.73	18.58%	0	\$0.00	NA	0
Total			129	\$16,758,750.28	100%	0	\$0.00		0
3138E7LN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,783,242.73	73.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,501,430.44	26.36%	0	\$0.00	NA	0
Total			82	\$13,284,673.17	100%	0	\$0.00		0
3138E7LP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$42,738,804.05	56.06%	0	\$0.00	NA	0
		Unavailable	119	\$33,503,656.05	43.94%	0	\$0.00	NA	0
Total			279	\$76,242,460.10	100%	0	\$0.00		0
3138E7LQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,845,896.00	90.01%	0	\$0.00	NA	0
		Unavailable	3	\$870,894.01	9.99%	0	\$0.00	NA	0
Total			32	\$8,716,790.01	100%	0	\$0.00		0
3138E7LR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31%	0	\$0.00	NA	0
		Unavailable	2	\$542,322.12	6.69%	0	\$0.00	NA	0
Total			32	\$8,100,948.84	100%	0	\$0.00		0
3138E7LS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,097,848.33	100%	0	\$0.00	NA	0

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Total			7	\$2,097,848.33	100%	0	\$0.00		0
3138E7LT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12%	0	\$0.00	NA	0
		Unavailable	3	\$202,674.77	5.88%	0	\$0.00	NA	0
Total			53	\$3,446,902.56	100%	0	\$0.00		0
3138E7LU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61	81.99%	0	\$0.00	NA	0
		Unavailable	6	\$586,083.45	18.01%	0	\$0.00	NA	0
Total			33	\$3,254,928.06	100%	0	\$0.00		0
3138E7LV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,862,287.48	86.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,029,980.26	13.05%	0	\$0.00	NA	0
Total			61	\$7,892,267.74	100%	0	\$0.00		0
3138E7LW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,220,374.83	95.35%	0	\$0.00	NA	0
		Unavailable	1	\$157,111.25	4.65%	0	\$0.00	NA	0
Total			21	\$3,377,486.08	100%	0	\$0.00		0
3138E7LX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,592,564.73	100%	0	\$0.00	NA	0
Total			10	\$2,592,564.73	100%	0	\$0.00		0
3138E7LY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91	100%	0	\$0.00	NA	0
Total			16	\$4,150,728.91	100%	0	\$0.00		0
3138E7LZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,943,039.09	100%	0	\$0.00	NA	0
Total			27	\$1,943,039.09	100%	0	\$0.00		0
3138E7M27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,194,286.56	100%	0	\$0.00	NA	0
Total			58	\$12,194,286.56	100%	0	\$0.00		0
3138E7M35			135	\$30,803,147.69	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			135	\$30,803,147.69	100%	0	\$0.00		0
3138E7M43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42	100%	0	\$0.00	NA	0
Total			6	\$1,910,290.42	100%	0	\$0.00		0
3138E7M50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,029,870.76	40.36%	0	\$0.00	NA	0
		Unavailable	98	\$29,597,606.13	59.64%	0	\$0.00	NA	0
Total			177	\$49,627,476.89	100%	0	\$0.00		0
3138E7M68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,636,413.69	47.35%	0	\$0.00	NA	0
		Unavailable	12	\$4,044,200.08	52.65%	0	\$0.00	NA	0
Total			22	\$7,680,613.77	100%	0	\$0.00		0
3138E7M76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,213,979.27	62.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,570,356.41	37.89%	0	\$0.00	NA	0
Total			42	\$6,784,335.68	100%	0	\$0.00		0
3138E7M84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,741,426.84	74.03%	0	\$0.00	NA	0
		Unavailable	27	\$2,716,130.50	25.97%	0	\$0.00	NA	0
Total			106	\$10,457,557.34	100%	0	\$0.00		0
3138E7M92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,500,505.39	78.6%	0	\$0.00	NA	0
		Unavailable	7	\$680,630.10	21.4%	0	\$0.00	NA	0
Total			33	\$3,181,135.49	100%	0	\$0.00		0
3138E7MA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,122,087.08	100%	0	\$0.00	NA	0
Total			3	\$1,122,087.08	100%	0	\$0.00		0
3138E7MB7		JPMORGAN CHASE BANK, NATIONAL	5	\$1,340,204.31	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			5	\$1,340,204.31	100%	0	\$0.00		0
3138E7MC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,995,212.49	100%	0	\$0.00	NA	0
Total			8	\$1,995,212.49	100%	0	\$0.00		0
3138E7MD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,775,008.70	100%	0	\$0.00	NA	0
Total			9	\$2,775,008.70	100%	0	\$0.00		0
3138E7ME1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,256,340.44	100%	0	\$0.00	NA	0
Total			6	\$1,256,340.44	100%	0	\$0.00		0
3138E7MF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,545,545.47	50.27%	0	\$0.00	NA	0
		Unavailable	8	\$2,518,508.10	49.73%	0	\$0.00	NA	0
Total			18	\$5,064,053.57	100%	0	\$0.00		0
3138E7MG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$623,100.00	16.26%	0	\$0.00	NA	0
		Unavailable	11	\$3,209,900.00	83.74%	0	\$0.00	NA	0
Total			13	\$3,833,000.00	100%	0	\$0.00		0
3138E7MH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,574,210.35	52.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,335,800.00	47.57%	0	\$0.00	NA	0
Total			16	\$4,910,010.35	100%	0	\$0.00		0
3138E7MJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,807,507.00	44.46%	0	\$0.00	NA	0
		Unavailable	9	\$3,507,172.81	55.54%	0	\$0.00	NA	0
Total			19	\$6,314,679.81	100%	0	\$0.00		0
3138E7MK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,477,048.86	43.25%	0	\$0.00	NA	0
		Unavailable	98	\$28,184,476.04	56.75%	0	\$0.00	NA	0
Total			184	\$49,661,524.90	100%	0	\$0.00		0

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3138E7ML5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,320.00	19.66%	0	\$0.00	NA	0
	Unavailable	15	\$3,887,163.97	80.34%	0	\$0.00	NA	0
Total		18	\$4,838,483.97	100%	0	\$0.00		0
3138E7MM3	Unavailable	34	\$9,726,114.80	100%	0	\$0.00	NA	0
Total		34	\$9,726,114.80	100%	0	\$0.00		0
3138E7MN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$35,521,105.90	16.79%	0	\$0.00	NA	0
	Unavailable	570	\$176,014,543.27	83.21%	0	\$0.00	NA	0
Total		688	\$211,535,649.17	100%	0	\$0.00		0
3138E7MP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$14,898,048.13	10.59%	0	\$0.00	NA	0
	Unavailable	479	\$125,720,182.92	89.41%	0	\$0.00	NA	0
Total		516	\$140,618,231.05	100%	0	\$0.00		0
3138E7MQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$108,421,780.66	56.22%	0	\$0.00	NA	0
	Unavailable	326	\$84,422,922.49	43.78%	0	\$0.00	NA	0
Total		706	\$192,844,703.15	100%	0	\$0.00		0
3138E7MR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$17,606,496.56	22.5%	0	\$0.00	NA	0
	Unavailable	162	\$60,629,105.37	77.5%	0	\$0.00	NA	0
Total		210	\$78,235,601.93	100%	0	\$0.00		0
3138E7MS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$103,273,147.11	45.41%	0	\$0.00	NA	0
	Unavailable	395	\$124,141,484.75	54.59%	0	\$0.00	NA	0
Total		783	\$227,414,631.86	100%	0	\$0.00		0
3138E7MT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,491,116.46	80.14%	0	\$0.00	NA	0
	Unavailable	3	\$1,112,697.21	19.86%	0	\$0.00	NA	0
Total		15	\$5,603,813.67	100%	0	\$0.00		0
3138E7MU5		124	\$29,485,647.17	100%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		124	\$29,485,647.17	100%	0	\$0.00		0	
3138E7MV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$46,552,635.83	100%	0	\$0.00	NA	0	
Total		188	\$46,552,635.83	100%	0	\$0.00		0	
3138E7MW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,755,776.83	100%	0	\$0.00	NA	0	
Total		13	\$2,755,776.83	100%	0	\$0.00		0	
3138E7MX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$11,341,419.65	100%	0	\$0.00	NA	0	
Total		66	\$11,341,419.65	100%	0	\$0.00		0	
3138E7MY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$45,492,324.70	100%	0	\$0.00	NA	0	
Total		296	\$45,492,324.70	100%	0	\$0.00		0	
3138E7MZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,023,903.74	100%	0	\$0.00	NA	0	
Total		39	\$5,023,903.74	100%	0	\$0.00		0	
3138E7NA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,735,221.53	81.8%	0	\$0.00	NA	0	
	Unavailable	15	\$1,053,577.50	18.2%	0	\$0.00	NA	0	
Total		84	\$5,788,799.03	100%	0	\$0.00		0	
3138E7NB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,331,871.69	95.08%	0	\$0.00	NA	0	
	Unavailable	2	\$120,742.93	4.92%	0	\$0.00	NA	0	
Total		39	\$2,452,614.62	100%	0	\$0.00		0	
3138E7NC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$11,979,958.67	75.07%	0	\$0.00	NA	0	
	Unavailable	30	\$3,979,230.91	24.93%	0	\$0.00	NA	0	
Total		123	\$15,959,189.58	100%	0	\$0.00		0	

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3138E7ND2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,191,279.69	10.42%	0	\$0.00	NA	0
	Unavailable	38	\$10,238,047.36	89.58%	0	\$0.00	NA	0
Total		43	\$11,429,327.05	100%	0	\$0.00		0
3138E7NE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,327,522.00	61.73%	0	\$0.00	NA	0
	Unavailable	28	\$7,022,539.39	38.27%	0	\$0.00	NA	0
Total		73	\$18,350,061.39	100%	0	\$0.00		0
3138E7NF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,616,085.00	100%	0	\$0.00	NA	0
Total		8	\$1,616,085.00	100%	0	\$0.00		0
3138E7NG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,789,121.54	100%	0	\$0.00	NA	0
Total		22	\$2,789,121.54	100%	0	\$0.00		0
3138E7NH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,767,302.00	100%	0	\$0.00	NA	0
Total		24	\$2,767,302.00	100%	0	\$0.00		0
3138E7NK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,374.99	2.89%	0	\$0.00	NA	0
	Unavailable	12	\$2,534,952.71	97.11%	0	\$0.00	NA	0
Total		13	\$2,610,327.70	100%	0	\$0.00		0
3138E7NL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$23,567,690.39	47.14%	0	\$0.00	NA	0
	Unavailable	82	\$26,423,051.69	52.86%	0	\$0.00	NA	0
Total		158	\$49,990,742.08	100%	0	\$0.00		0
3138E7NM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$547,680.50	50.97%	0	\$0.00	NA	0
	Unavailable	4	\$526,766.17	49.03%	0	\$0.00	NA	0
Total		8	\$1,074,446.67	100%	0	\$0.00		0
3138E7NN0		1	\$227,959.76	18.04%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	5	\$1,035,534.74	81.96%	0	\$0.00	NA	0	
Total		6	\$1,263,494.50	100%	0	\$0.00		0	
3138E7NP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,143,145.36	71.51%	0	\$0.00	NA	0	
	Unavailable	2	\$455,329.23	28.49%	0	\$0.00	NA	0	
Total		9	\$1,598,474.59	100%	0	\$0.00		0	
3138E7NQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$294,190.31	19.36%	0	\$0.00	NA	0	
	Unavailable	6	\$1,225,507.63	80.64%	0	\$0.00	NA	0	
Total		7	\$1,519,697.94	100%	0	\$0.00		0	
3138E7NR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,828,729.07	100%	0	\$0.00	NA	0	
Total		7	\$1,828,729.07	100%	0	\$0.00		0	
3138E7P73	Unavailable	27	\$6,728,889.59	100%	0	\$0.00	NA	0	
Total		27	\$6,728,889.59	100%	0	\$0.00		0	
3138E7P81	Unavailable	16	\$3,841,138.03	100%	0	\$0.00	NA	0	
Total		16	\$3,841,138.03	100%	0	\$0.00		0	
3138E7PJ7	PNC BANK, N.A.	59	\$12,796,951.73	100%	0	\$0.00	NA	0	
Total		59	\$12,796,951.73	100%	0	\$0.00		0	
3138E7PK4	Unavailable	2	\$148,884.74	100%	0	\$0.00	NA	0	
Total		2	\$148,884.74	100%	0	\$0.00		0	
3138E7PL2	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$100,000.00	100%	0	\$0.00		0	
3138E7PM0	Unavailable	1	\$33,454.88	100%	0	\$0.00	NA	0	
Total		1	\$33,454.88	100%	0	\$0.00		0	
3138E7PN8	Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	
Total		1	\$65,700.00	100%	0	\$0.00		0	
3138E7PP3	Unavailable	1	\$50,874.94	100%	0	\$0.00	NA	0	
Total		1	\$50,874.94	100%	0	\$0.00		0	

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3138E7PQ1	Unavailable	1	\$86,300.00	100%	0	\$0.00	NA	0
Total		1	\$86,300.00	100%	0	\$0.00		0
3138E7PV0	Unavailable	2	\$240,579.65	100%	0	\$0.00	NA	0
Total		2	\$240,579.65	100%	0	\$0.00		0
3138E7QE7	EVERBANK	5	\$1,038,990.72	67.96%	0	\$0.00	NA	0
	Unavailable	3	\$489,838.66	32.04%	0	\$0.00	NA	0
Total		8	\$1,528,829.38	100%	0	\$0.00		0
3138E7QF4	EVERBANK	15	\$2,658,530.55	71.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,051,101.84	28.33%	0	\$0.00	NA	0
Total		21	\$3,709,632.39	100%	0	\$0.00		0
3138E7QG2	EVERBANK	7	\$984,700.00	90.47%	0	\$0.00	NA	0
	Unavailable	1	\$103,700.00	9.53%	0	\$0.00	NA	0
Total		8	\$1,088,400.00	100%	0	\$0.00		0
3138E7QH0	EVERBANK	11	\$2,412,832.58	42.21%	0	\$0.00	NA	0
	Unavailable	15	\$3,303,345.46	57.79%	0	\$0.00	NA	0
Total		26	\$5,716,178.04	100%	0	\$0.00		0
3138E7QJ6	EVERBANK	6	\$1,100,100.00	66.59%	0	\$0.00	NA	0
	Unavailable	2	\$552,000.00	33.41%	0	\$0.00	NA	0
Total		8	\$1,652,100.00	100%	0	\$0.00		0
3138E7QK3	EVERBANK	15	\$3,837,500.00	41.85%	0	\$0.00	NA	0
	Unavailable	19	\$5,331,817.78	58.15%	0	\$0.00	NA	0
Total		34	\$9,169,317.78	100%	0	\$0.00		0
3138E7QL1	EVERBANK	69	\$16,814,996.04	56.83%	0	\$0.00	NA	0
	Unavailable	41	\$12,773,797.75	43.17%	0	\$0.00	NA	0
Total		110	\$29,588,793.79	100%	0	\$0.00		0
3138E7QM9	EVERBANK	26	\$4,929,359.77	43.07%	0	\$0.00	NA	0
	Unavailable	33	\$6,516,340.77	56.93%	0	\$0.00	NA	0
Total		59	\$11,445,700.54	100%	0	\$0.00		0
3138E7SJ4	GUARANTY BANK F.S.B.	7	\$1,997,864.18	100%	0	\$0.00	NA	0
Total		7	\$1,997,864.18	100%	0	\$0.00		0
3138E7SK1	GUARANTY BANK F.S.B.	9	\$1,935,161.41	100%	0	\$0.00	NA	0
Total		9	\$1,935,161.41	100%	0	\$0.00		0

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3138E7TC8		Unavailable	14	\$1,174,580.00	100%	0	\$0.00	NA	0
Total			14	\$1,174,580.00	100%	0	\$0.00		0
3138E7TD6		Unavailable	13	\$1,106,770.00	100%	0	\$0.00	NA	0
Total			13	\$1,106,770.00	100%	0	\$0.00		0
3138E7TE4		NATIONSTAR MORTGAGE, LLC	2	\$461,420.00	16.26%	0	\$0.00	NA	0
		Unavailable	7	\$2,376,590.00	83.74%	0	\$0.00	NA	0
Total			9	\$2,838,010.00	100%	0	\$0.00		0
3138E7TF1		NATIONSTAR MORTGAGE, LLC	2	\$470,729.00	40.1%	0	\$0.00	NA	0
		Unavailable	4	\$703,199.22	59.9%	0	\$0.00	NA	0
Total			6	\$1,173,928.22	100%	0	\$0.00		0
3138E7TJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$813,384.66	100%	0	\$0.00	NA	0
Total			3	\$813,384.66	100%	0	\$0.00		0
3138E7TK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,015.27	100%	0	\$0.00	NA	0
Total			4	\$937,015.27	100%	0	\$0.00		0
3138E7TL8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,000.00	100%	0	\$0.00	NA	0
Total			2	\$568,000.00	100%	0	\$0.00		0
3138E7TM6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$623,340.00	100%	0	\$0.00	NA	0
Total			3	\$623,340.00	100%	0	\$0.00		0
3138E7TY0		Unavailable	11	\$1,232,878.01	100%	0	\$0.00	NA	0
Total			11	\$1,232,878.01	100%	0	\$0.00		0
3138E7X25		PHH MORTGAGE CORPORATION	43	\$9,937,356.06	74.87%	0	\$0.00	NA	0
		Unavailable	14	\$3,334,634.18	25.13%	0	\$0.00	NA	0
Total			57	\$13,271,990.24	100%	0	\$0.00		0
3138E7X33		PHH MORTGAGE CORPORATION	21	\$5,116,657.86	64.45%	0	\$0.00	NA	0
		Unavailable	11	\$2,821,955.50	35.55%	0	\$0.00	NA	0

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Total			32	\$7,938,613.36	100%	0	\$0.00		0
3138E7X41		PHH MORTGAGE CORPORATION	10	\$2,808,648.30	87.05%	0	\$0.00	NA	0
		Unavailable	2	\$417,949.72	12.95%	0	\$0.00	NA	0
Total			12	\$3,226,598.02	100%	0	\$0.00		0
3138E7X58		PHH MORTGAGE CORPORATION	16	\$3,755,974.82	88.22%	0	\$0.00	NA	0
		Unavailable	3	\$501,310.29	11.78%	0	\$0.00	NA	0
Total			19	\$4,257,285.11	100%	0	\$0.00		0
3138E7X66		PHH MORTGAGE CORPORATION	7	\$643,145.00	40.11%	0	\$0.00	NA	0
		Unavailable	10	\$960,184.22	59.89%	0	\$0.00	NA	0
Total			17	\$1,603,329.22	100%	0	\$0.00		0
3138E7X74		PHH MORTGAGE CORPORATION	61	\$6,098,814.73	50.02%	0	\$0.00	NA	0
		Unavailable	62	\$6,092,854.40	49.98%	0	\$0.00	NA	0
Total			123	\$12,191,669.13	100%	0	\$0.00		0
3138E7X82		PHH MORTGAGE CORPORATION	158	\$52,048,659.20	100%	0	\$0.00	NA	0
Total			158	\$52,048,659.20	100%	0	\$0.00		0
3138E7X90		PHH MORTGAGE CORPORATION	28	\$3,267,536.54	41.57%	0	\$0.00	NA	0
		Unavailable	39	\$4,593,188.20	58.43%	0	\$0.00	NA	0
Total			67	\$7,860,724.74	100%	0	\$0.00		0
3138E7XT6		PHH MORTGAGE CORPORATION	54	\$8,803,501.46	44.36%	0	\$0.00	NA	0
		Unavailable	68	\$11,044,295.50	55.64%	0	\$0.00	NA	0
Total			122	\$19,847,796.96	100%	0	\$0.00		0
3138E7XU3		Unavailable	12	\$2,270,968.33	100%	0	\$0.00	NA	0
Total			12	\$2,270,968.33	100%	0	\$0.00		0
3138E7XV1		PHH MORTGAGE CORPORATION	65	\$8,971,288.21	52.91%	0	\$0.00	NA	0
		Unavailable	58	\$7,985,885.53	47.09%	0	\$0.00	NA	0
Total			123	\$16,957,173.74	100%	0	\$0.00		0
3138E7XW9		PHH MORTGAGE CORPORATION	14	\$3,357,085.37	32.58%	0	\$0.00	NA	0

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		Unavailable	26	\$6,947,696.61	67.42%	0	\$0.00	NA	0
Total			40	\$10,304,781.98	100%	0	\$0.00		0
3138E7XX7		PHH MORTGAGE CORPORATION	10	\$576,646.79	44.43%	0	\$0.00	NA	0
		Unavailable	14	\$721,294.62	55.57%	0	\$0.00	NA	0
Total			24	\$1,297,941.41	100%	0	\$0.00		0
3138E7XY5		PHH MORTGAGE CORPORATION	68	\$4,375,353.85	60.24%	0	\$0.00	NA	0
		Unavailable	45	\$2,888,251.86	39.76%	0	\$0.00	NA	0
Total			113	\$7,263,605.71	100%	0	\$0.00		0
3138E7XZ2		PHH MORTGAGE CORPORATION	33	\$9,917,541.88	47.57%	0	\$0.00	NA	0
		Unavailable	38	\$10,931,500.96	52.43%	0	\$0.00	NA	0
Total			71	\$20,849,042.84	100%	0	\$0.00		0
3138E7Y24		PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3%	0	\$0.00	NA	0
		Unavailable	17	\$5,858,500.00	19.7%	0	\$0.00	NA	0
Total			104	\$29,743,882.16	100%	0	\$0.00		0
3138E7Y32		PHH MORTGAGE CORPORATION	5	\$1,377,746.00	64.51%	0	\$0.00	NA	0
		Unavailable	3	\$757,807.54	35.49%	0	\$0.00	NA	0
Total			8	\$2,135,553.54	100%	0	\$0.00		0
3138E7Y40		PHH MORTGAGE CORPORATION	18	\$4,828,809.72	79%	0	\$0.00	NA	0
		Unavailable	7	\$1,283,671.23	21%	0	\$0.00	NA	0
Total			25	\$6,112,480.95	100%	0	\$0.00		0
3138E7Y57		PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2%	0	\$0.00	NA	0
		Unavailable	142	\$35,150,093.29	86.8%	0	\$0.00	NA	0
Total			176	\$40,495,170.79	100%	0	\$0.00		0
3138E7Y65		PHH MORTGAGE CORPORATION	21	\$3,561,260.29	33.5%	0	\$0.00	NA	0
		Unavailable	34	\$7,070,312.99	66.5%	0	\$0.00	NA	0
Total			55	\$10,631,573.28	100%	0	\$0.00		0
3138E7Y73		PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,957,360.02	41.5%	0	\$0.00	NA	0

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Total			30	\$4,716,855.29	100%	0	\$0.00		0
3138E7Y81	PHH MORTGAGE CORPORATION		12	\$757,701.37	43.78%	0	\$0.00	NA	0
	Unavailable		14	\$973,190.86	56.22%	0	\$0.00	NA	0
Total			26	\$1,730,892.23	100%	0	\$0.00		0
3138E7Y99	PHH MORTGAGE CORPORATION		48	\$13,087,945.37	7.81%	0	\$0.00	NA	0
	Unavailable		521	\$154,510,926.31	92.19%	0	\$0.00	NA	0
Total			569	\$167,598,871.68	100%	0	\$0.00		0
3138E7YA6	PHH MORTGAGE CORPORATION		27	\$4,306,065.17	42.22%	0	\$0.00	NA	0
	Unavailable		36	\$5,892,971.60	57.78%	0	\$0.00	NA	0
Total			63	\$10,199,036.77	100%	0	\$0.00		0
3138E7YB4	PHH MORTGAGE CORPORATION		17	\$2,340,766.30	52.92%	0	\$0.00	NA	0
	Unavailable		15	\$2,082,432.28	47.08%	0	\$0.00	NA	0
Total			32	\$4,423,198.58	100%	0	\$0.00		0
3138E7YC2	PHH MORTGAGE CORPORATION		11	\$3,090,597.65	40.11%	0	\$0.00	NA	0
	Unavailable		19	\$4,614,658.24	59.89%	0	\$0.00	NA	0
Total			30	\$7,705,255.89	100%	0	\$0.00		0
3138E7YD0	PHH MORTGAGE CORPORATION		26	\$1,678,594.91	39.32%	0	\$0.00	NA	0
	Unavailable		41	\$2,590,558.20	60.68%	0	\$0.00	NA	0
Total			67	\$4,269,153.11	100%	0	\$0.00		0
3138E7YE8	PHH MORTGAGE CORPORATION		14	\$3,545,960.00	41.55%	0	\$0.00	NA	0
	Unavailable		18	\$4,989,034.96	58.45%	0	\$0.00	NA	0
Total			32	\$8,534,994.96	100%	0	\$0.00		0
3138E7YF5	PHH MORTGAGE CORPORATION		14	\$2,977,538.48	94.64%	0	\$0.00	NA	0
	Unavailable		1	\$168,700.00	5.36%	0	\$0.00	NA	0
Total			15	\$3,146,238.48	100%	0	\$0.00		0
3138E7YG3	PHH MORTGAGE CORPORATION		9	\$1,819,797.00	88.21%	0	\$0.00	NA	0
	Unavailable		1	\$243,270.00	11.79%	0	\$0.00	NA	0
Total			10	\$2,063,067.00	100%	0	\$0.00		0

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3138E7YH1	PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11%	0	\$0.00	NA	0
	Unavailable	1	\$158,100.00	5.89%	0	\$0.00	NA	0
Total		15	\$2,683,792.00	100%	0	\$0.00		0
3138E7YJ7	PHH MORTGAGE CORPORATION	11	\$2,205,680.00	92.92%	0	\$0.00	NA	0
	Unavailable	1	\$168,000.00	7.08%	0	\$0.00	NA	0
Total		12	\$2,373,680.00	100%	0	\$0.00		0
3138E7YK4	PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57%	0	\$0.00	NA	0
	Unavailable	25	\$2,438,751.23	48.43%	0	\$0.00	NA	0
Total		52	\$5,035,261.09	100%	0	\$0.00		0
3138E7YL2	PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100%	0	\$0.00	NA	0
Total		13	\$3,021,561.27	100%	0	\$0.00		0
3138E7YM0	PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,635,862.43	47.74%	0	\$0.00	NA	0
Total		29	\$3,426,851.18	100%	0	\$0.00		0
3138E7YN8	PHH MORTGAGE CORPORATION	2	\$291,880.00	19.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,218,604.81	80.68%	0	\$0.00	NA	0
Total		11	\$1,510,484.81	100%	0	\$0.00		0
3138E7YP3	PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76%	0	\$0.00	NA	0
	Unavailable	16	\$882,269.61	44.24%	0	\$0.00	NA	0
Total		35	\$1,994,075.46	100%	0	\$0.00		0
3138E7YQ1	PHH MORTGAGE CORPORATION	1	\$285,000.00	17.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,351,229.58	82.58%	0	\$0.00	NA	0
Total		6	\$1,636,229.58	100%	0	\$0.00		0
3138E7YR9	PHH MORTGAGE CORPORATION	4	\$382,041.50	31.07%	0	\$0.00	NA	0
	Unavailable	9	\$847,708.36	68.93%	0	\$0.00	NA	0
Total		13	\$1,229,749.86	100%	0	\$0.00		0
3138E7YS7	PHH MORTGAGE	5	\$603,921.62	42.74%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	7	\$808,954.81	57.26%	0	\$0.00	NA	0
Total			12	\$1,412,876.43	100%	0	\$0.00		0
3138E7YT5		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3138E7YU2		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3138E7YW8		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3138E7YX6		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3138E7YY4		PHH MORTGAGE CORPORATION	6	\$1,440,375.00	100%	0	\$0.00	NA	0
Total			6	\$1,440,375.00	100%	0	\$0.00		0
3138E7YZ1		PHH MORTGAGE CORPORATION	121	\$31,430,629.85	53.89%	0	\$0.00	NA	0
		Unavailable	87	\$26,894,434.40	46.11%	0	\$0.00	NA	0
Total			208	\$58,325,064.25	100%	0	\$0.00		0
3138E7ZA5		PHH MORTGAGE CORPORATION	141	\$29,028,674.96	34.62%	0	\$0.00	NA	0
		Unavailable	203	\$54,817,427.42	65.38%	0	\$0.00	NA	0
Total			344	\$83,846,102.38	100%	0	\$0.00		0
3138E7ZB3		PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41%	0	\$0.00	NA	0
		Unavailable	12	\$2,494,478.28	65.59%	0	\$0.00	NA	0
Total			21	\$3,803,162.93	100%	0	\$0.00		0
3138E7ZC1		PHH MORTGAGE CORPORATION	15	\$2,420,714.15	52.64%	0	\$0.00	NA	0
		Unavailable	11	\$2,177,867.17	47.36%	0	\$0.00	NA	0
Total			26	\$4,598,581.32	100%	0	\$0.00		0
3138E7ZD9		PHH MORTGAGE CORPORATION	12	\$3,629,345.00	100%	0	\$0.00	NA	0
Total			12	\$3,629,345.00	100%	0	\$0.00		0
3138E7ZE7		PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3%	0	\$0.00	NA	0

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		Unavailable	1	\$256,113.66	3.7%	0	\$0.00	NA	0
Total			25	\$6,930,509.66	100%	0	\$0.00		0
3138E8AJ1		Unavailable	12	\$1,197,520.00	100%	0	\$0.00	NA	0
Total			12	\$1,197,520.00	100%	0	\$0.00		0
3138E8B27		FIFTH THIRD BANK	9	\$1,076,400.00	50.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,062,907.21	49.68%	0	\$0.00	NA	0
Total			18	\$2,139,307.21	100%	0	\$0.00		0
3138E8B35		FIFTH THIRD BANK	21	\$2,893,837.22	55.07%	0	\$0.00	NA	0
		Unavailable	17	\$2,361,254.00	44.93%	0	\$0.00	NA	0
Total			38	\$5,255,091.22	100%	0	\$0.00		0
3138E8B43		FIFTH THIRD BANK	11	\$1,787,945.92	58.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,294,400.00	41.99%	0	\$0.00	NA	0
Total			19	\$3,082,345.92	100%	0	\$0.00		0
3138E8B50		FIFTH THIRD BANK	25	\$1,665,714.00	74.4%	0	\$0.00	NA	0
		Unavailable	8	\$573,252.00	25.6%	0	\$0.00	NA	0
Total			33	\$2,238,966.00	100%	0	\$0.00		0
3138E8B68		FIFTH THIRD BANK	3	\$608,772.42	33.95%	0	\$0.00	NA	0
		Unavailable	4	\$1,184,375.85	66.05%	0	\$0.00	NA	0
Total			7	\$1,793,148.27	100%	0	\$0.00		0
3138E8B76		FIFTH THIRD BANK	5	\$857,740.00	39.53%	0	\$0.00	NA	0
		Unavailable	5	\$1,312,196.09	60.47%	0	\$0.00	NA	0
Total			10	\$2,169,936.09	100%	0	\$0.00		0
3138E8B84		FIFTH THIRD BANK	14	\$2,933,872.80	45.11%	0	\$0.00	NA	0
		Unavailable	13	\$3,569,532.80	54.89%	0	\$0.00	NA	0
Total			27	\$6,503,405.60	100%	0	\$0.00		0