

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 24 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			As	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412QXR5		ARVEST MORTGAGE COMPANY	1	\$93,159.32	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$279,212.72	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,315,715.82	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,688,087.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QXS3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$357,600.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$158,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$427,500.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$103,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	2	\$160,400.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$27,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$70,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$46,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C												
	FIRST PLACE BANK	1	\$92,147.73	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$286,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$115,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$376,600.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$184,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$117,925.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$96,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$144,200.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$46,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$48,550.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$95,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$40,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$68,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$375,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$175,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$350,300.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$85,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$27,738.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$380,118.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$103,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$108,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$24,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,700.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,210,829.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QXT1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,450.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$435,338.50	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$338,630.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$524,470.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,300.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$490,595.80	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	3	\$718,850.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$234,800.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		I-C FEDERAL CREDIT UNION	1	\$270,072.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,656.18	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$76,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$321,400.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$212,550.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$535,300.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$632,381.09	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$217,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31412QXW4		BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,358.61	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$221,350.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$251,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$281,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	\$236,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$287,812.65	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	7	\$1,642,017.76	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	2	\$550,400.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$735,506.66	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$180,900.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,858,345.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QXX2		ABACUS FEDERAL SAVINGS BANK	5	\$2,038,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,135,664.73	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,129,890.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$618,953.67	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$174,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$327,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A											
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$618,780.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$538,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$721,957.18	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$144,280.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$928,720.70	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$886,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,220.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,260.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$792,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,898,618.22	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$693,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	10	\$2,156,988.06	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$459,084.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$407,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,370.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$618,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$281,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$316,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$390,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$731,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$993,627.30	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$329,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$369,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$121,056.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$605,722.33	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$353,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$258,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$127,113.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$290,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,265.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$159,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,469,750.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$367,086.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$255,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$683,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$127,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION										
	HILLTOP NATIONAL BANK	2	\$484,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$422,085.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$225,042.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$316,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$227,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$603,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

[illegible]

	PURDUE EMPLOYEES FEDERAL CREDIT UNION										
	RANDOLPH SAVINGS BANK	2	\$497,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$276,048.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$375,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$177,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$380,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$434,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$603,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$463,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,042.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$610,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION											
		UNIVERSITY CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$828,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	3	\$508,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,567.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Y-12 FEDERAL CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,814,052.79	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total			327	\$68,757,912.88	100%	0	\$0.00		0	\$0.00		0
31412QXY0		AMERICAHOMEKEY, INC	22	\$2,353,884.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$130,002.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	2	\$143,034.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	4	\$434,959.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	3	\$632,111.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAMBLE SAVINGS BANK	1	\$63,822.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$29,406.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC	28	\$3,058,729.37	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	12	\$1,483,464.70	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$83,857.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$120,717.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$215,393.08	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	19	\$1,935,669.10	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,810,556.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$174,115.49	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$774,254.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	18	\$3,178,115.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$100,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$732,380.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$252,817.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$294,667.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$119,047.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$82,379.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$536,725.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$782,152.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$437,006.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$101,658.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$316,167.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$396,189.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	2	\$347,028.46	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$364,447.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$86,899.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$182,631.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$168,478.05	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$152,192.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$737,586.35	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,775.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,673,324.88	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$26,630,866.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QXZ7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$427,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	14	\$878,385.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$39,953.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$112,687.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$375,719.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$612,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	12	\$760,898.97	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,813,291.57	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$153,462.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$49,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$96,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,325,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$73,202.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$335,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$3,977,818.36	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$136,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$37,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$71,213.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$745,942.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$443,010.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,244,303.42	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$53,478.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD										
	BANK OF STANLY	4	\$284,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$287,882.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$131,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$270,489.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$76,160.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$335,303.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$334,310.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$446,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$214,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$279,140.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$77,425.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$140,364.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$143,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$67,087.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC	1	\$79,646.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$128,406.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	2	\$152,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$50,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$60,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$261,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$71,711.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FIRST FEDERAL SAVINGS BANK	4	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$250,187.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$433,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$415,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$272,578.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$133,972.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$120,416.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$81,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$1,411,592.57	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$71,110.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$414,620.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$279,897.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$72,080.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$80,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	16	\$980,985.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$117,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$137,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,601.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$318,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$188,835.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK												
	HOME FINANCING CENTER INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	\$228,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$76,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	6	\$294,505.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	4	\$303,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$255,792.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB										
	LIFESTORE BANK	2	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	7	\$473,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$25,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$158,052.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	5	\$231,860.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$155,580.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$540,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	14	\$943,512.01	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$189,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$755,983.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$48,828.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$439,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$292,044.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$135,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$497,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$115,130.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$218,843.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	9	\$559,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$275,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$277,676.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$79,302.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$79,600.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	6	\$377,960.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	6	\$446,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,920.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$218,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$859,293.27	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$302,705.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$184,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$63,360.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		20	\$1,321,955.41	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		UNITED COMMUNITY BANK										
		UNITED MORTGAGE COMPANY	8	\$515,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	2	\$116,909.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$63,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTBURY BANK	5	\$365,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	\$392,785.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	\$277,332.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	4	\$256,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	4	\$299,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$15,092,742.03	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,357	\$89,948,191.83	100%	0	\$0.00		0	\$0.00		0
31412QY29		ARVEST MORTGAGE COMPANY	1	\$186,900.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$178,553.12	17.57%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A											
		Unavailable	3	\$650,734.31	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,016,187.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QY37		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$505,022.18	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$885,331.42	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$971,541.21	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LENDUS, LLC	1	\$479,992.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	2	\$1,243,350.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED SAVINGS BANK FSB	1	\$624,362.78	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$3,055,030.61	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$8,379,630.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QY45		CENTRAL PACIFIC HOME LOANS	1	\$720,382.17	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$642,033.93	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$649,397.98	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$2,011,814.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QYA1		ARVEST MORTGAGE COMPANY	44	\$7,877,555.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$417,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$2,301,383.46	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$419,367.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$409,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$196,538.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	6	\$1,432,175.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	15	\$2,509,119.46	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	212	\$49,816,618.03	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$65,559,157.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QYB9		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$2,706,126.14	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$341,369.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$173,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$486,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$438,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$624,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$1,443,539.06	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$760,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,854.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$129,508.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION											
	BENCHMARK BANK	2	\$365,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$470,349.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$126,448.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$352,475.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$349,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$267,436.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$643,920.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	4	\$937,983.49	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$369,357.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$156,652.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$642,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$310,610.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$605,836.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$332,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,208,796.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,975,788.06	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$580,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$641,081.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$285,903.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	7	\$1,185,749.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$546,491.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$174,409.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	3	\$1,124,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$625,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,020.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$683,924.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$403,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$1,228,660.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,534,766.25	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$330,524.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$361,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$218,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$571,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$169,690.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$171,017.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	6	\$1,177,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	25	\$4,901,045.03	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$317,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$546,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$916,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$503,096.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$158,641.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$174,143.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$428,749.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$481,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,154,453.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$763,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$136,277.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$313,040.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$630,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$377,153.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$302,453.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$460,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$411,595.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	147	\$30,512,783.17	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,921.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$394,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$187,835.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	VILLAGE MORTGAGE COMPANY	3	\$561,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$842,331.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,716,569.70	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		621	\$129,062,798.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QYC7	ARVEST MORTGAGE COMPANY	4	\$780,600.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,267,462.16	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$480,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$726,860.96	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$317,183.71	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$388,664.69	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,795,600.49	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,756,872.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QYD5	ANCHORBANK FSB	2	\$268,634.67	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$110,400.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$118,436.40	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$221,585.17	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$256,183.97	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$197,553.81	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$268,806.65	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$450,002.92	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$306,373.38	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		OLD SECOND NATIONAL BANK											
		PROVIDENT CREDIT UNION	1	\$164,391.88	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,272.51	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$146,761.75	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,643,403.11	100%	0	\$0.00		0	\$0.00		0	
31412QYE3		THE CALIFORNIA CREDIT UNION	1	\$388,780.15	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$1,105,453.51	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,494,233.66	100%	0	\$0.00		0	\$0.00		0	
31412QYF0		ARVEST MORTGAGE COMPANY	1	\$161,250.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$162,262.02	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,645,967.61	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	Total		15	\$1,969,479.63	100%	0	\$0.00		0	\$0.00		0	
31412QYG8		BANK OF AMERICA, N.A	1	\$110,881.81	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$90,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	2	\$62,018.02	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$918,525.16	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	Total		12	\$1,181,424.99	100%	0	\$0.00		0	\$0.00		0	
31412QYH6		BANK OF AMERICA, N.A	1	\$266,105.85	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,790,096.49	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$3,056,202.34	100%	0	\$0.00		0	\$0.00		0	
31412QYJ2		ADIRONDACK TRUST COMPANY THE	1	\$235,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$976,966.63	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	\$1,094,250.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	\$217,093.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMMUNITY NATIONAL BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		CUMANET, LLC	1	\$520,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	

	EMIGRANT MORTGAGE COMPANY, INC	1	\$231,420.84	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,012,244.03	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$495,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	35	\$10,743,100.00	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$372,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	3	\$723,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,119,405.16	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$413,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$765,294.45	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$126,854.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$1,226,446.76	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,698.67	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	15	\$4,170,756.56	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$357,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$393,947.61	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$669,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$306,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$416,041.28	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,363,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,655,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	5	\$1,219,070.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$291,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,200,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$265,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,274,450.93	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,203,857.76	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$39,531,148.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QYK9	Unavailable	5	\$1,328,880.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,328,880.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QYL7	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,298.15	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,200.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$225,396.16	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$119,771.69	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$113,039.92	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$101,229.85	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES OF TEXAS												
		TAMPA BAY FEDERAL CREDIT UNION	1	\$110,674.02	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	\$155,579.88	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$246,607.42	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$376,762.72	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,821,559.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412QYM5		FIRST FINANCIAL CREDIT UNION	1	\$85,509.03	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TAMPA BAY FEDERAL CREDIT UNION	1	\$43,217.44	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,454,833.74	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,583,560.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412QYN3		ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	6	\$1,205,077.87	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	\$299,000.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	\$403,000.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,483,077.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412QYP8		ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,338,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	2	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION										
	ALTRA FEDERAL CREDIT UNION	4	\$442,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,366,100.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,053.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$449,975.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$479,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$965,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	13	\$4,038,400.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$353,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$383,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$828,125.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,935,805.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	57	\$18,788,850.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,020,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$371,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,515.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,098,053.80	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$394,939.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,353,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	1	\$215,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$249,030.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$366,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$1,924,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$203,353.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$102,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$453,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$386,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$89,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$451,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$98,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$886,934.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$596,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$414,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,066,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$207,238.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$563,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$485,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,775,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$397,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	38	\$11,305,200.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$480,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$416,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$404,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,374,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$326,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$3,685,697.29	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,409,060.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$179,768.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$2,717,533.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$348,174.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$516,242.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$859,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,296,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$663,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$589,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,470.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$235,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$454,895.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$958,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK										
	MANSFIELD COOPERATIVE BANK	2	\$444,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$953,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,669,647.72	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$111,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$412,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$694,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$492,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$302,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$459,653.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,061,920.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$124,403.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$762,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	5	\$725,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	ORRSTOWN BANK	2	\$286,210.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,310,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$469,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$487,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	7	\$1,853,970.77	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$134,151.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$464,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$414,122.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$754,741.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,136,832.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,773,299.87	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	12	\$4,722,942.99	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$369,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	3	\$682,715.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$215,010.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$226,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$392,721.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$961,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$747,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$122,744.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$676,500.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$200,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$436,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES	2	\$786,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CREDIT UNION											
		UNIVERSITY CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERITY CREDIT UNION	2	\$358,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC	5	\$914,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$243,392.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,181,558.04	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			583	\$141,262,857.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QYQ6		BOTTOMLINE MORTGAGE, INC	1	\$416,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	4	\$1,293,775.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,541,933.16	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$17,251,708.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QYR4		ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DORAL BANK	5	\$673,703.71	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$231,814.01	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$468,000.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$338,100.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$133,600.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,257,217.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QYS2			1	\$144,691.22	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C												
		SEATTLE BANK	4	\$961,535.68	75.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		SHEA MORTGAGE, INC	1	\$169,760.48	13.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			6	\$1,275,987.38	100%	0	\$0.00		0	\$0.00		0		
31412QYT0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$298,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		ABACUS FEDERAL SAVINGS BANK	18	\$7,019,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0		
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
		ADDISON AVENUE FEDERAL CREDIT UNION	33	\$8,765,092.48	1.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		ADIRONDACK TRUST COMPANY THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		ADVANTAGE BANK	2	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		AEROSPACE FEDERAL CREDIT UNION	4	\$1,244,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		AF BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALASKA USA FEDERAL CREDIT UNION	1	\$249,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALERUS FINANCIAL	7	\$1,234,352.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALLSOUTH FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALPINE BANK & TRUST CO	6	\$1,552,969.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALTRA FEDERAL CREDIT UNION	7	\$1,331,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMARILLO NATIONAL BANK	3	\$578,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMEGY MORTGAGE	6	\$1,240,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
			38	\$7,763,638.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0		

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAHOMEKEY, INC	1	\$242,002.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$927,461.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$352,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$488,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$551,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$583,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	13	\$4,025,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	33	\$7,465,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,188,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	65	\$14,206,825.41	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$401,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,670,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,040,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$194,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$7,670,380.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$334,997.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$3,971,999.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$7,060,125.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$187,951.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$813,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$2,090,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$5,429,608.49	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$168,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$278,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$987,074.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$182,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$307,850.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,891,360.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,738,952.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,773,262.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$242,410.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		20	\$5,341,737.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION											
	BETTER BANKS	1	\$315,286.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$332,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$770,280.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$943,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$534,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$551,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$553,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$367,857.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$181,842.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,576,171.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$729,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$3,245,335.62	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	15	\$3,826,080.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$492,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$390,560.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$361,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,335,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,939,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$970,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$523,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,242,298.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$835,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$311,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	\$7,193,455.27	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,153,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$923,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$827,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,289,510.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$217,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$3,360,297.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$650,480.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$731,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,392,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,004,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$235,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,223,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$182,420.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$602,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,565,355.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$3,190,277.96	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$736,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$369,725.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,510,980.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	3	\$555,129.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$294,975.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$4,179,203.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$411,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	25	\$5,481,317.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$3,151,367.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$696,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$353,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,442,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$398,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	69	\$21,592,753.17	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	2	\$950,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION											
	HAWAII NATIONAL BANK	1	\$790,810.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$162,457.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,011,075.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$677,305.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$770,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$152,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$486,587.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$391,539.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$197,638.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$150,610.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$390,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$331,546.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$380,566.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	19	\$5,496,050.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$400,924.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$638,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$257,973.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,407,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,113,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$367,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$349,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$806,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC											
	MACON BANK, INC	2	\$359,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$2,146,457.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$818,978.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$647,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$820,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$1,856,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,848,502.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$5,053,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,832.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$986,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$970,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$486,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$473,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$583,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$334,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$679,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$2,042,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$2,144,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK										
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$995,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$981,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$905,746.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$269,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$937,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$488,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNLFEDERALCREDITUNION	12	\$2,447,044.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,087,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$222,843.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$512,506.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	11	\$3,156,939.10	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION	4	\$1,004,229.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$6,993,341.83	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$554,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$581,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,092.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	4	\$1,477,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,233,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$514,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,709,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,285.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$560,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,406,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$164,647.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$433,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$256,225.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,056.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$151,905.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	8	\$2,464,510.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,403,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$2,319,996.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$587,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$485,877.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,761,683.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,734,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$497,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$512,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$444,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,770.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$165,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$714,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$395,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	21	\$5,691,474.70	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$994,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$636,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$353,572.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,397,240.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	5	\$891,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$519,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$759,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,462,178.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,661,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$164,175.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$2,349,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	8	\$1,711,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,130,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKES										
	STERLING SAVINGS BANK	1	\$225,610.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,567,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,847,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$543,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$440,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	25	\$5,081,095.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$641,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$996,543.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$3,017,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	30	\$16,112,694.07	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$692,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$314,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$504,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	5	\$1,530,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$204,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PARK BANK	13	\$3,107,235.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	4	\$932,931.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	14	\$3,038,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$469,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$821,580.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	18	\$4,477,051.93	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$784,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$524,560.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$384,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$259,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$477,372.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,318,498.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,882,753.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY												
	UNITED SECURITY FINANCIAL, INC	2	\$418,534.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	7	\$1,548,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL BANK FSB	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,542,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$686,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	2	\$599,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$469,999.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$543,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$163,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	2	\$409,838.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$3,547,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	4	\$1,039,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	4	\$775,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$279,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$407,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B	1	\$163,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	WESTMARK CREDIT UNION	3	\$573,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$480,264.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,237,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$351,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$64,728,354.64	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,216	\$554,168,050.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,184,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	23	\$8,779,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,170,557.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,146,684.52	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$536,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$951,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$801,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$413,197.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	2	\$347,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,587,273.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$679,639.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$588,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$531,095.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,811,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$7,002,594.05	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$1,122,899.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,163,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,882.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,110,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,466,380.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	15	\$5,664,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$359,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$5,959,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,102,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	68	\$15,388,528.68	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$342,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$952,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,002,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$545,036.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$8,479,940.56	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$483,922.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$3,205,156.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$4,711,668.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$770,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$627,220.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	28	\$8,315,253.26	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$690,130.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	4	\$966,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$359,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,950.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$4,040,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,440,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,106,051.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$726,975.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,957,633.88	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	2	\$382,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	BLACKHAWK STATE BANK	2	\$655,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,196,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$509,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$2,669,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$489,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$718,216.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$3,615,302.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	8	\$3,473,967.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$270,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$167,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$280,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	4	\$874,030.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$455,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC	2	\$323,049.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$399,958.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$414,936.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$176,550.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	25	\$5,395,666.18	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,532,192.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$176,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	16	\$3,761,009.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	29	\$8,270,645.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$685,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$394,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$798,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$523,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$187,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$211,776.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$562,683.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$617,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$397,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$282,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$318,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$531,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$537,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,654,369.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$1,125,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$588,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,333.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$5,680,503.99	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,235,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$421,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$186,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$626,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EATON NATIONAL BANK AND TRUST COMPANY										
	ENT FEDERAL CREDIT UNION	9	\$2,157,398.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$667,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	14	\$4,092,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$628,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,245,745.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,976,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$344,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,063,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,509,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,255,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,179,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$2,945,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK										
	FIRST COMMUNITY CREDIT UNION	4	\$650,700.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$629,218.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$646,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$599,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,410,180.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,637,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$244,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$443,856.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,854,056.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$429,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$7,206,070.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$339,581.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	\$4,093,859.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$960,710.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$387,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,226,705.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,575.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$327,810.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD												
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	39	\$11,067,154.15	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,625,954.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$377,814.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	32	\$8,103,477.12	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$332,609.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$154,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$919,070.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$440,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	4	\$771,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT FLORIDA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	7	\$1,576,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$616,759.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		2	\$406,317.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GROUP HEALTH CREDIT UNION														
	GTE FEDERAL CREDIT UNION	4	\$751,022.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,532,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,715,730.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$545,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$1,005,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$2,964,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$805,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$952,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$512,030.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$856,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$789,759.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE	1	\$157,310.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION													
	IDEAL MORTGAGE BANKERS, LTD	2	\$656,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$685,861.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$193,761.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	20	\$6,392,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$662,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$400,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$464,808.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	4	\$1,185,316.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,317,100.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$702,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$448,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$718,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,280,840.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$2,800,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	LYONS MORTGAGE SERVICES, INC	2	\$699,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$716,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	14	\$3,751,438.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$353,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$332,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$157,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$233,831.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$602,735.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	11	\$2,736,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$344,479.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$415,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$882,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,746,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$717,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$686,144.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,579.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$350,436.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,724.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$1,228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	4	\$1,157,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$622,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$470,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,433,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$425,820.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$818,359.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$609,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$963,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$918,415.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$890,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$2,428,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS	4	\$1,271,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$310,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,977,120.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,635,740.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$583,155.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$737,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$792,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$158,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,728,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$357,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$230,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,865,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$525,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$374,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	8	\$2,819,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$743,894.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION											
	PRIORITY ONE CREDIT UNION	5	\$996,153.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,995,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$698,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,031,013.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$741,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,840.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$259,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$703,429.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,554,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$279,249.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$349,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$161,405.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,691,806.33	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	2	\$649,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$268,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$521,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	3	\$835,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$1,199,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$5,055,351.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$304,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$373,142.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$347,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$540,215.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$854,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$934,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	5	\$1,023,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,029,714.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$1,408,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$827,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$665,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,005,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,839,075.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$238,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$555,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$3,209,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$247,702.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,778.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$154,438.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,274,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEMPE SCHOOLS CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$667,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	3	\$890,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,087,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	5	\$1,561,973.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	10	\$2,300,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$482,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$169,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$1,027,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	22	\$6,120,178.67	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$497,845.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,715,574.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$478,480.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$525,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$407,697.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,063,243.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	14	\$3,809,075.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,257,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$527,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,194,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,270,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$654,721.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,099,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	7	\$1,496,720.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$767,636.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,534,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$753,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$484,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$626,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,907,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$287,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	3	\$723,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION											
		WORKERS CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$517,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$77,687,994.82	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,160	\$555,466,185.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QYV5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,881,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	20	\$6,820,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,340,769.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$623,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$176,746.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$258,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$265,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$373,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$364,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$347,232.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$803,748.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$1,111,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$844,581.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	3	\$832,287.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,032,832.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$571,566.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$635,999.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,210.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,528,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$589,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,053,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$5,528,712.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$393,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$712,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	69	\$15,966,209.67	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,203,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$762,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$7,418,757.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$3,197,521.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	25	\$9,523,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$186,856.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$209,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$985,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,450,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$5,614,562.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$482,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$682,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,510.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$559,137.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,024,960.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,763,943.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$569,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$804,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	31	\$7,941,382.52	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,154,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,147,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,341,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$354,252.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,498,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,082.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,856,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC												
	CENTRAL BANK OF PROVO	2	\$690,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	16	\$3,734,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	10	\$4,457,915.64	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	3	\$824,335.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$265,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$433,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$175,518.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,245,658.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$516,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,680,514.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$252,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		20	\$4,347,309.80	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	COASTAL FEDERAL CREDIT UNION												
	COBALT MORTGAGE, INC	16	\$4,278,220.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$935,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$639,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$627,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$835,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,393,235.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	2	\$521,136.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,909,826.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$235,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,678,810.22	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,095,975.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION										
	DUPAGE CREDIT UNION	2	\$454,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$370,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$795,095.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$548,037.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$345,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$2,412,531.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$910,805.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,949,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$321,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$1,891,643.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,924,311.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$380,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,283,043.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$2,991,526.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA												
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$159,596.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST FEDERAL BANK, FSB	2	\$515,252.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,160,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,972.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST HAWAIIAN BANK	15	\$5,585,050.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$437,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST INTERSTATE BANK	27	\$6,685,134.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST MERIT MORTGAGE CORPORATION	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST MORTGAGE COMPANY INC	2	\$380,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,772,540.40	0.78%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST MORTGAGE CORPORATION	2	\$643,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK & TRUST	2	\$705,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK ALASKA	10	\$2,640,565.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF DEERWOOD	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF GILLETTE	1	\$375,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0		

	FIRST PEOPLES COMMUNITY FCU											
	FIRST PLACE BANK	29	\$7,690,681.82	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	20	\$5,829,104.87	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$283,960.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$5,234,809.67	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$182,875.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$163,745.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$304,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,217,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$213,999.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$961,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,189,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$540,039.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$413,782.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$686,690.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$581,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC										
	GUILD MORTGAGE COMPANY	7	\$2,169,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$862,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,196,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$451,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$620,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$461,505.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,988,295.55	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$256,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$273,278.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$404,822.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$227,064.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$499,754.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$367,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	26	\$7,670,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$775,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$523,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$996,957.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$179,580.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$430,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	\$3,678,723.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$876,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$266,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$2,394,970.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$2,576,664.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$335,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$184,006.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$815,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,149,091.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,691,640.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,296,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$468,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$295,955.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,844,237.56	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$704,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,216.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,048,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$652,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	15	\$3,314,187.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$152,960.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$543,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION										
	ORNL FEDERAL CREDIT UNION	7	\$1,606,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$509,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$583,315.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$679,600.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,699,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	35	\$9,995,917.02	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$517,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	4	\$1,193,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,448.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,254,775.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,078,879.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$607,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$193,053.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY OF NEW MEXICO											
	SUFFOLK COUNTY NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,657,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,546,547.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$410,438.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,664,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$984,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	11	\$3,119,588.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$328,265.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,309,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	5	\$1,716,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,475.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$233,061.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,939,957.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$544,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$854,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$988,335.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,574,014.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$319,278.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,820,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,482,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,291,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$560,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$870,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,354,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$909,993.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$1,247,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,036.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,008,322.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,452,775.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$340,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$334,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$434,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	6	\$1,390,870.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$802,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$69,831,585.06	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,860	\$481,496,741.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QYW3		ARVEST MORTGAGE COMPANY	26	\$6,285,250.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	15	\$4,568,050.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	41	\$10,051,203.06	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$380,680.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC	1	\$234,717.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	10	\$2,613,436.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	19	\$6,792,699.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	13	\$2,520,771.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$667,722.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	785	\$231,002,839.99	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			917	\$266,344,370.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QYX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$2,131,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$969,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,356,494.91	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$574,504.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$858,693.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$1,106,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,163,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$739,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$955,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,668,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,458,707.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$450,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$5,224,925.65	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,172,072.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$189,787.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,297,631.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$642,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$843,769.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$293,245.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	17	\$4,287,473.95	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,034,463.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	32	\$9,932,025.86	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$504,753.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$1,425,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$832,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,730,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,764,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$545,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$2,195,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$582,346.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	6	\$1,992,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$584,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,727,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,706,458.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,917,615.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$383,578.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$476,963.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$624,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$455,668.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$998,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$365,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$486,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$3,516,094.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,015,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$208,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$457,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$969,810.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$1,569,341.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	4	\$1,098,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$377,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC	2	\$621,142.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$565,860.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$601,320.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$964,972.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$196,279.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,192.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,267,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,368,780.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$409,770.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$915,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$540,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$687,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$224,165.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$914,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$201,269.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST	1	\$316,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$684,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$437,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$197,975.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$4,051,102.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$197,820.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$306,820.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,495,144.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$194,776.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,360.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$258,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$916,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,607,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$4,076,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,268,150.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	17	\$4,829,721.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$2,398,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$364,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$373,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	37	\$10,369,852.01	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,816,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$605,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$583,043.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$725,905.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$5,037,492.42	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$833,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$536,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$176,212.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$192,964.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$544,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$472,345.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$340,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$412,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$707,913.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,211,830.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	19	\$4,627,654.19	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$499,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$190,930.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$1,013,081.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$400,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$1,209,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$780,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$764,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	LYONS MORTGAGE SERVICES, INC	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	8	\$1,998,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$201,325.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,166,231.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,200,984.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$408,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	9	\$2,067,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$425,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	10	\$5,661,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$5,233,171.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$606,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$799,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$954,497.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$210,275.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$468,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$991,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$367,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	12	\$3,356,654.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$352,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,220.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$833,980.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	8	\$1,973,752.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,454.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$401,380.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$716,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$253,413.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$370,692.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,519,747.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$492,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	2	\$447,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$845,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	10	\$2,450,197.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$450,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	23	\$5,855,399.41	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$495,943.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$240,092.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$3,652,539.91	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$654,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$700,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$8,191,923.21	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$2,644,787.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$309,660.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	26	\$8,144,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,453,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PORTAGE COUNTY BANK	2	\$418,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$971,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$867,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	4	\$782,281.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$635,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,253,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$191,651.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	16	\$5,568,852.69	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$937,310.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$438,582.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,313,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$187,860.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$716,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$251,784.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$594,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	3	\$581,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	6	\$1,836,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$369,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$446,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,112,868.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,110.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$689,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$906,404.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$2,343,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$760,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$3,587,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$644,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$1,471,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY												
	STURDY SAVINGS BANK	1	\$193,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$809,413.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$518,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	\$1,452,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,717,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$184,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	3	\$795,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PROVIDENT BANK	5	\$1,232,112.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$262,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$231,740.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$588,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$359,004.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	\$1,849,416.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$665,871.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$224,855.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$810,797.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,673.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK											
	UNITED MORTGAGE COMPANY	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$560,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$446,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,717,045.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$725,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,446.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,280,757.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$864,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$464,437.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$858,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$917,669.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	12	\$3,715,127.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN BANK, FSB	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC	2	\$481,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	500	\$139,385,377.56	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,628	\$462,534,038.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QYY9		ARVEST MORTGAGE COMPANY	6	\$1,502,950.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	7	\$2,441,750.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$213,959.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$2,762,669.68	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC	1	\$178,804.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	5	\$1,310,300.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	5	\$1,664,355.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$1,198,300.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$44,970,384.35	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$56,435,473.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QYZ6		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$965,349.95	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,782.84	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$143,597.76	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$404,894.66	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,880.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$168,823.55	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$412,983.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	3	\$658,262.90	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST	1	\$257,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	TIERONE BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$183,807.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,338.57	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,054,352.71	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$19,914,073.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U7E4	CITIMORTGAGE, INC	16	\$1,125,897.22	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$280,388.39	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,406,285.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U7F1	CITIMORTGAGE, INC	13	\$1,291,401.35	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,180,537.78	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,471,939.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U7G9	CITIMORTGAGE, INC	10	\$1,189,331.15	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,522.27	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,662,853.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U7H7	CITIMORTGAGE, INC	13	\$1,800,656.14	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,057,779.82	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,858,435.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U7J3	CITIMORTGAGE, INC	6	\$989,550.14	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,106,075.37	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,095,625.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U7K0	CITIMORTGAGE, INC	30	\$9,410,324.70	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,982,293.98	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$12,392,618.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U7L8	CITIMORTGAGE, INC	10	\$2,804,236.49	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,743,466.31	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,547,702.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U7M6	CITIMORTGAGE, INC	2	\$570,402.62	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,060,583.73	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,630,986.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412UU73	CITIMORTGAGE, INC	17	\$2,367,639.67	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,801,872.86	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,169,512.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UU81	CITIMORTGAGE, INC	60	\$17,616,018.67	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$22,508,815.24	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$40,124,833.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UU99	CITIMORTGAGE, INC	36	\$9,735,423.97	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$16,349,043.68	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$26,084,467.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UVA5	CITIMORTGAGE, INC	33	\$10,290,948.52	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$19,789,973.80	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$30,080,922.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UVB3	CITIMORTGAGE, INC	8	\$2,462,070.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$8,808,549.48	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$11,270,619.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UVC1	CITIMORTGAGE, INC	9	\$3,344,597.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$13,957,220.70	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$17,301,817.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UVD9	CITIMORTGAGE, INC	26	\$8,337,683.08	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,935,668.75	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$11,273,351.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UVF4	CITIMORTGAGE, INC	21	\$5,399,916.13	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,179,660.00	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,579,576.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UVG2	CITIMORTGAGE, INC	10	\$3,499,500.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,539,600.00	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$8,039,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UVH0	CITIMORTGAGE, INC	6	\$1,239,595.84	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,166,699.92	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$6,406,295.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VAA6	CITIMORTGAGE, INC	2	\$559,700.01	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$529,922.44	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,089,622.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412VAB4		CITIMORTGAGE, INC	4	\$247,355.36	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$758,231.80	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,005,587.16	100%	0	\$0.00		0	\$0.00		0
31412VAC2		CITIMORTGAGE, INC	1	\$116,389.46	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$947,764.70	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,064,154.16	100%	0	\$0.00		0	\$0.00		0
31412VAD0		CITIMORTGAGE, INC	4	\$571,375.57	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$546,200.04	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,117,575.61	100%	0	\$0.00		0	\$0.00		0
31412VAF5		CITIMORTGAGE, INC	4	\$1,174,626.81	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$983,124.25	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,157,751.06	100%	0	\$0.00		0	\$0.00		0
31412VAG3		CITIMORTGAGE, INC	22	\$1,369,078.67	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$719,832.94	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,088,911.61	100%	0	\$0.00		0	\$0.00		0
31412VAH1		CITIMORTGAGE, INC	9	\$870,763.44	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$687,506.76	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,558,270.20	100%	0	\$0.00		0	\$0.00		0
31412VB23		CITIMORTGAGE, INC	38	\$10,992,502.23	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,958,964.03	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$19,951,466.26	100%	0	\$0.00		0	\$0.00		0
31412VB31		CITIMORTGAGE, INC	4	\$772,766.23	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,209,824.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,982,590.23	100%	0	\$0.00		0	\$0.00		0
31412VB49		CITIMORTGAGE, INC	8	\$759,187.31	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$579,267.88	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,338,455.19	100%	0	\$0.00		0	\$0.00		0
31412VB56		CITIMORTGAGE, INC	3	\$407,046.69	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$745,401.36	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,152,448.05	100%	0	\$0.00		0	\$0.00		0
31412VB64		CITIMORTGAGE, INC	25	\$1,616,056.48	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$361,945.14	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,978,001.62	100%	0	\$0.00		0	\$0.00		0
31412VB72		CITIMORTGAGE, INC	19	\$1,872,514.74	55.2%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$1,519,585.24	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,392,099.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VB80		CITIMORTGAGE, INC	12	\$1,429,788.00	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,058,745.92	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,488,533.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VB98		CITIMORTGAGE, INC	133	\$8,566,086.97	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,388,433.86	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$9,954,520.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBU1		CITIMORTGAGE, INC	22	\$1,487,641.50	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$590,658.23	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,078,299.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBV9		CITIMORTGAGE, INC	23	\$2,247,165.08	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,302,182.83	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,549,347.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBW7		CITIMORTGAGE, INC	17	\$1,984,470.27	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,076,005.05	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,060,475.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBX5		CITIMORTGAGE, INC	33	\$4,562,046.34	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,066,757.33	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,628,803.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBY3		CITIMORTGAGE, INC	24	\$3,878,484.03	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,805,906.24	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,684,390.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VBZ0		CITIMORTGAGE, INC	42	\$10,730,581.01	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,952,726.13	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,683,307.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VCA4		CITIMORTGAGE, INC	90	\$8,917,810.54	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,749,017.05	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$10,666,827.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VCB2		CITIMORTGAGE, INC	70	\$8,193,831.24	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,395,557.12	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,589,388.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VCC0		CITIMORTGAGE, INC	93	\$12,828,790.72	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,947,021.72	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			107	\$14,775,812.44	100%	0	\$0.00		0	\$0.00		0
31412VCD8		CITIMORTGAGE, INC	55	\$8,849,866.73	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,796,833.16	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,646,699.89	100%	0	\$0.00		0	\$0.00		0
31412VCE6		CITIMORTGAGE, INC	101	\$32,024,249.74	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$31,299,760.09	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$63,324,009.83	100%	0	\$0.00		0	\$0.00		0
31412VCG1		CITIMORTGAGE, INC	7	\$1,319,452.46	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,706,000.00	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,025,452.46	100%	0	\$0.00		0	\$0.00		0
31412VCH9		CITIMORTGAGE, INC	7	\$2,183,400.00	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,560,766.88	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,744,166.88	100%	0	\$0.00		0	\$0.00		0
31412VCJ5		CITIMORTGAGE, INC	4	\$714,500.00	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,976,500.00	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,691,000.00	100%	0	\$0.00		0	\$0.00		0
31412VCK2		CITIMORTGAGE, INC	22	\$4,094,393.37	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,263,397.79	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,357,791.16	100%	0	\$0.00		0	\$0.00		0
31412VCL0		CITIMORTGAGE, INC	3	\$1,014,400.00	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$702,185.48	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,716,585.48	100%	0	\$0.00		0	\$0.00		0
31412VCM8		CITIMORTGAGE, INC	113	\$25,663,405.18	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$54,661,017.12	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$80,324,422.30	100%	0	\$0.00		0	\$0.00		0
31412VCN6		CITIMORTGAGE, INC	5	\$1,060,441.67	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,683,996.00	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,744,437.67	100%	0	\$0.00		0	\$0.00		0
31412VCP1		CITIMORTGAGE, INC	22	\$6,515,426.89	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$14,430,752.45	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$20,946,179.34	100%	0	\$0.00		0	\$0.00		0
31412VCR7		CITIMORTGAGE, INC	12	\$2,577,448.36	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,201,972.27	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,779,420.63	100%	0	\$0.00		0	\$0.00		0

31412VCS5	CITIMORTGAGE, INC	11	\$3,208,346.36	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,233,508.08	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,441,854.44	100%	0	\$0.00		0	\$0.00		0
31412VCT3	CITIMORTGAGE, INC	65	\$19,057,939.86	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$25,872,881.13	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$44,930,820.99	100%	0	\$0.00		0	\$0.00		0
31412VCU0	CITIMORTGAGE, INC	45	\$11,564,650.00	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,648,027.21	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$18,212,677.21	100%	0	\$0.00		0	\$0.00		0
31412VCV8	CITIMORTGAGE, INC	21	\$5,831,787.00	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,298,686.00	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,130,473.00	100%	0	\$0.00		0	\$0.00		0
31412VCW6	CITIMORTGAGE, INC	22	\$5,837,941.91	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,463,405.06	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,301,346.97	100%	0	\$0.00		0	\$0.00		0
31412VCX4	CITIMORTGAGE, INC	106	\$16,931,882.56	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,995,766.23	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$22,927,648.79	100%	0	\$0.00		0	\$0.00		0
31412VDD7	CITIMORTGAGE, INC	6	\$826,278.10	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$288,821.99	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,115,100.09	100%	0	\$0.00		0	\$0.00		0
31412VDE5	CITIMORTGAGE, INC	70	\$20,653,570.96	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$14,893,088.86	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$35,546,659.82	100%	0	\$0.00		0	\$0.00		0
31412VDF2	CITIMORTGAGE, INC	140	\$37,560,164.01	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$38,593,340.21	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$76,153,504.22	100%	0	\$0.00		0	\$0.00		0
31412VDG0	CITIMORTGAGE, INC	7	\$1,129,717.12	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$669,041.60	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,798,758.72	100%	0	\$0.00		0	\$0.00		0
31412VDH8	CITIMORTGAGE, INC	30	\$10,393,652.98	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$20,415,612.73	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$30,809,265.71	100%	0	\$0.00		0	\$0.00		0

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31412VDJ4		CITIMORTGAGE, INC	26	\$7,463,463.24	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$15,837,346.23	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$23,300,809.47	100%	0	\$0.00		0	\$0.00		0
31412VDK1		CITIMORTGAGE, INC	6	\$569,565.74	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$844,090.46	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,413,656.20	100%	0	\$0.00		0	\$0.00		0
31412VDL9		CITIMORTGAGE, INC	106	\$27,981,313.71	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,149,376.18	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$38,130,689.89	100%	0	\$0.00		0	\$0.00		0
31412VDM7		CITIMORTGAGE, INC	4	\$1,018,901.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,598,796.42	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,617,697.42	100%	0	\$0.00		0	\$0.00		0
31412VDP0		CITIMORTGAGE, INC	7	\$2,592,004.25	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$12,683,724.47	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$15,275,728.72	100%	0	\$0.00		0	\$0.00		0
31412VDQ8		CITIMORTGAGE, INC	61	\$8,938,200.54	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$21,418,674.01	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$30,356,874.55	100%	0	\$0.00		0	\$0.00		0
31412VDR6		CITIMORTGAGE, INC	8	\$1,197,831.10	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$818,845.19	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,016,676.29	100%	0	\$0.00		0	\$0.00		0
31413CQ51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,492,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,492,000.00	100%	0	\$0.00		0	\$0.00		0
31413CQ69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$5,580,333.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,580,333.82	100%	0	\$0.00		0	\$0.00		0
31413CQ77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,508,498.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,508,498.22	100%	0	\$0.00		0	\$0.00		0
31413XBC6		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00		0

31414MEW2		RBC BANK (USA)	19	\$3,383,580.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,383,580.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MEX0		RBC BANK (USA)	16	\$3,617,593.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,617,593.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MEY8		RBC BANK (USA)	65	\$13,144,505.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$13,144,505.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VC46		REUNION MORTGAGE, INC	24	\$10,522,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$10,522,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415L3X3		RBC BANK (USA)	32	\$5,069,249.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,069,249.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415L3Y1		RBC BANK (USA)	24	\$2,542,791.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,542,791.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TQU7		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,951,055.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,951,055.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TQV5		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,587,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,587,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YN21		THIRD FEDERAL SAVINGS AND LOAN	75	\$25,103,945.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$25,103,945.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YN39		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,999,681.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$14,999,681.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YN47		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,194,632.79	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,398.68	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,046,031.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YN54		THIRD FEDERAL SAVINGS AND LOAN	27	\$5,002,586.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,002,586.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415YN88		THIRD FEDERAL SAVINGS AND LOAN	20	\$3,007,801.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,007,801.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCS3		GUILD MORTGAGE COMPANY	34	\$8,221,469.64	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,900.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,999,369.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCT1		GUILD MORTGAGE COMPANY	48	\$9,737,295.72	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,262,443.10	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$11,999,738.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCV6		GUILD MORTGAGE COMPANY	26	\$5,500,040.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,500,040.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCW4		GUILD MORTGAGE COMPANY	46	\$10,702,475.49	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$828,650.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,531,125.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCX2		GUILD MORTGAGE COMPANY	50	\$10,694,464.68	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,644,912.91	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,339,377.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MD27		SA MORTGAGE SERVICES, LLC	25	\$6,064,237.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,064,237.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MD35		SA MORTGAGE SERVICES, LLC	7	\$1,663,848.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,663,848.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MD43		SA MORTGAGE SERVICES, LLC	7	\$1,541,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,541,856.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MD50		SA MORTGAGE SERVICES, LLC	16	\$3,951,354.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,951,354.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N2N1		Unavailable	13	\$1,845,655.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,845,655.38	100%	0	\$0.00		0	\$0.00		0
31416N2P6		Unavailable	12	\$1,663,501.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,663,501.03	100%	0	\$0.00		0	\$0.00		0
31416NXD9		Unavailable	32	\$7,327,269.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,327,269.18	100%	0	\$0.00		0	\$0.00		0
31416NXE7		Unavailable	21	\$3,948,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,948,165.00	100%	0	\$0.00		0	\$0.00		0
31416NXF4		Unavailable	10	\$2,136,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,136,600.00	100%	0	\$0.00		0	\$0.00		0
31416PLW5		CHARTER BANK	2	\$285,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$285,000.00	100%	0	\$0.00		0	\$0.00		0
31416PLX3		CHARTER BANK	1	\$58,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$58,700.00	100%	0	\$0.00		0	\$0.00		0
31416QDT9		PHH MORTGAGE CORPORATION	5	\$1,508,472.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,508,472.92	100%	0	\$0.00		0	\$0.00		0
31416QDU6		PHH MORTGAGE CORPORATION	63	\$6,279,732.16	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,252,998.32	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,532,730.48	100%	0	\$0.00		0	\$0.00		0
31416QDV4		PHH MORTGAGE CORPORATION	45	\$7,247,389.11	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,739,617.63	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,987,006.74	100%	0	\$0.00		0	\$0.00		0
31416RDH3		CTX MORTGAGE COMPANY, LLC	54	\$11,134,417.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,134,417.54	100%	0	\$0.00		0	\$0.00		0
31416RDJ9		CTX MORTGAGE COMPANY, LLC	60	\$10,862,787.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,862,787.06	100%	0	\$0.00		0	\$0.00		0
31416RDK6		CTX MORTGAGE COMPANY, LLC	6	\$1,036,716.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,036,716.27	100%	0	\$0.00		0	\$0.00		0

31416RDL4		CTX MORTGAGE COMPANY, LLC	27	\$4,466,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,466,166.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RDM2		CTX MORTGAGE COMPANY, LLC	21	\$4,480,866.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,480,866.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RDNO		CTX MORTGAGE COMPANY, LLC	20	\$1,923,821.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,923,821.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RDP5		CTX MORTGAGE COMPANY, LLC	8	\$1,422,693.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,422,693.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TCK3		INDEPENDENT BANK CORPORATION	17	\$2,730,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,730,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TCL1		INDEPENDENT BANK CORPORATION	18	\$1,342,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,342,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TJ59		RBS CITIZENS, NA	279	\$45,732,209.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$45,732,209.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TV22		Unavailable	13	\$3,678,958.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,678,958.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TV30		Unavailable	7	\$1,835,249.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,835,249.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J3F5		POPULAR MORTGAGE, INC	15	\$1,650,968.74	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,944.90	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,714,913.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J3W8		POPULAR MORTGAGE, INC	13	\$1,590,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,590,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J3X6		POPULAR MORTGAGE, INC	16	\$1,577,380.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,577,380.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417J3Y4		POPULAR MORTGAGE, INC	10	\$1,049,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,049,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4B3		POPULAR MORTGAGE, INC	21	\$3,827,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,827,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4C1		POPULAR MORTGAGE, INC	16	\$2,383,482.00	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,315.32	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,583,797.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4D9		POPULAR MORTGAGE, INC	18	\$2,501,867.52	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,802.47	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,658,669.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4E7		POPULAR MORTGAGE, INC	38	\$4,961,290.00	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,318.48	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,603,608.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4F4		POPULAR MORTGAGE, INC	21	\$3,537,650.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,537,650.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4G2		POPULAR MORTGAGE, INC	19	\$2,282,626.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,282,626.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4H0		POPULAR MORTGAGE, INC	21	\$2,774,158.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,774,158.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JD80		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,914,979.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,914,979.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JD98		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,143,126.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,143,126.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JEA4		CAPITAL ONE, NATIONAL	8	\$1,128,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31417JHE3		THE HUNTINGTON NATIONAL BANK	105	\$18,831,521.25	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,565,834.26	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$21,397,355.51	100%	0	\$0.00		0	\$0.00		0
31417JHF0		THE HUNTINGTON NATIONAL BANK	62	\$15,139,301.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,139,301.91	100%	0	\$0.00		0	\$0.00		0
31417JHG8		THE HUNTINGTON NATIONAL BANK	81	\$18,654,102.54	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,528,418.35	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,182,520.89	100%	0	\$0.00		0	\$0.00		0
31417JHH6		THE HUNTINGTON NATIONAL BANK	44	\$5,475,387.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,475,387.03	100%	0	\$0.00		0	\$0.00		0
31417JHJ2		THE HUNTINGTON NATIONAL BANK	33	\$5,116,465.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,116,465.41	100%	0	\$0.00		0	\$0.00		0
31417JHK9		THE HUNTINGTON NATIONAL BANK	32	\$3,192,745.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,192,745.58	100%	0	\$0.00		0	\$0.00		0
31417JQQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,783,739.91	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	337	\$93,818,484.03	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$101,602,223.94	100%	0	\$0.00		0	\$0.00		0
31417JQR4		FLAGSTAR CAPITAL MARKETS CORPORATION	68	\$20,413,568.86	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$75,871,285.50	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$96,284,854.36	100%	0	\$0.00		0	\$0.00		0
31417JQS2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,400.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$994,725.28	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,125,125.28	100%	0	\$0.00		0	\$0.00		0
31417JQT0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,173.20	19.67%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	24	\$2,393,170.16	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,979,343.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JQU7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,300,056.69	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,927,311.16	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,227,367.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JQV5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,154,655.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,673,638.92	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$4,828,293.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JQW3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$804,473.48	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,521,765.81	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,326,239.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JQX1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,017,829.61	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,510,645.25	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$22,528,474.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JQY9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,114,358.39	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,239,570.37	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$18,353,928.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JT26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$14,967,189.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$14,967,189.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JT34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	212	\$49,080,705.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$49,080,705.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JT42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$16,332,465.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$16,332,465.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417JT59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,920,546.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$49,920,546.14	100%	0	\$0.00		0	\$0.00		0
31417JT67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$24,215,726.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$24,215,726.22	100%	0	\$0.00		0	\$0.00		0
31417JT75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$49,716,043.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$49,716,043.78	100%	0	\$0.00		0	\$0.00		0
31417JT91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,503,301.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$49,503,301.69	100%	0	\$0.00		0	\$0.00		0
31417JUA6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,908,994.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,908,994.16	100%	0	\$0.00		0	\$0.00		0
31417JUC2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$3,254,874.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,254,874.06	100%	0	\$0.00		0	\$0.00		0
31417JUD0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,475,791.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,475,791.94	100%	0	\$0.00		0	\$0.00		0
31417JUE8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,528,000.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,528,000.49	100%	0	\$0.00		0	\$0.00		0
31417JUF5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,165,473.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,165,473.80	100%	0	\$0.00		0	\$0.00		0
31417JUG3			21	\$2,737,296.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31417L7L3		SUNTRUST MORTGAGE INC	168	\$43,319,853.84	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$27,154,301.17	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$70,474,155.01	100%	0	\$0.00		0	\$0.00		0
31417L7M1		SUNTRUST MORTGAGE INC	180	\$42,750,653.76	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$22,974,067.92	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$65,724,721.68	100%	0	\$0.00		0	\$0.00		0
31417LAA3		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,919,963.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,919,963.49	100%	0	\$0.00		0	\$0.00		0
31417LAC9		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,007,816.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,007,816.85	100%	0	\$0.00		0	\$0.00		0
31417LAD7		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,151,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,151,150.00	100%	0	\$0.00		0	\$0.00		0
31417LAE5		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,478,441.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,478,441.60	100%	0	\$0.00		0	\$0.00		0
31417LFS9		Unavailable	6	\$1,094,629.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,094,629.57	100%	0	\$0.00		0	\$0.00		0
31417LGY5		GOLF SAVINGS BANK	35	\$7,511,415.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,511,415.69	100%	0	\$0.00		0	\$0.00		0
31417LGZ2		GOLF SAVINGS BANK	9	\$1,110,070.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,110,070.73	100%	0	\$0.00		0	\$0.00		0
31417LQ24		KB HOME MORTGAGE, LLC	26	\$4,394,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,394,175.00	100%	0	\$0.00		0	\$0.00		0
31417LQT5		KB HOME MORTGAGE, LLC	8	\$1,235,625.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,235,625.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQU2		KB HOME MORTGAGE, LLC	10	\$1,609,110.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,609,110.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQV0		KB HOME MORTGAGE, LLC	10	\$2,212,052.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,212,052.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQW8		KB HOME MORTGAGE, LLC	32	\$5,663,026.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,663,026.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQX6		KB HOME MORTGAGE, LLC	27	\$4,646,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,646,711.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQY4		KB HOME MORTGAGE, LLC	8	\$1,165,544.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,165,544.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQZ1		KB HOME MORTGAGE, LLC	17	\$3,082,429.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,082,429.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LSS5		METLIFE BANK, NA	14	\$1,342,225.00	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$608,919.11	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,951,144.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LST3		METLIFE BANK, NA	18	\$6,963,326.14	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$11,846,250.00	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$18,809,576.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LWB7		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,863,952.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,863,952.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LWC5		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,790,241.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,790,241.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LWD3		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,025,190.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$5,025,190.24	100%	0	\$0.00		0	\$0.00		0
31417LWE1		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,370,257.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,370,257.05	100%	0	\$0.00		0	\$0.00		0
31417M2A0		PHH MORTGAGE CORPORATION	28	\$4,073,671.86	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,113,441.64	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,187,113.50	100%	0	\$0.00		0	\$0.00		0
31417M2B8		PHH MORTGAGE CORPORATION	35	\$6,310,326.81	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,559,292.21	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,869,619.02	100%	0	\$0.00		0	\$0.00		0
31417M2C6		PHH MORTGAGE CORPORATION	16	\$3,375,431.36	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,540,272.80	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,915,704.16	100%	0	\$0.00		0	\$0.00		0
31417M2D4		PHH MORTGAGE CORPORATION	13	\$918,269.06	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$454,657.24	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,372,926.30	100%	0	\$0.00		0	\$0.00		0
31417M2E2		PHH MORTGAGE CORPORATION	35	\$5,771,555.73	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,728,849.21	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,500,404.94	100%	0	\$0.00		0	\$0.00		0
31417MAA1		SUNTRUST MORTGAGE INC	96	\$24,699,327.16	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$36,149,784.54	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$60,849,111.70	100%	0	\$0.00		0	\$0.00		0
31417MAB9		SUNTRUST MORTGAGE INC	115	\$29,354,723.90	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$34,849,814.83	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$64,204,538.73	100%	0	\$0.00		0	\$0.00		0
31417MAC7		SUNTRUST MORTGAGE INC	132	\$29,116,930.07	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$29,463,012.09	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$58,579,942.16	100%	0	\$0.00		0	\$0.00		0

31417MAD5	SUNTRUST MORTGAGE INC	62	\$4,179,204.42	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,349,519.03	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,528,723.45	100%	0	\$0.00		0	\$0.00		0
31417MAE3	SUNTRUST MORTGAGE INC	106	\$25,829,184.76	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$27,696,564.92	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$53,525,749.68	100%	0	\$0.00		0	\$0.00		0
31417MAF0	SUNTRUST MORTGAGE INC	63	\$14,903,693.45	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$23,888,840.09	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$38,792,533.54	100%	0	\$0.00		0	\$0.00		0
31417MAG8	SUNTRUST MORTGAGE INC	48	\$11,690,527.80	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,638,491.40	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,329,019.20	100%	0	\$0.00		0	\$0.00		0
31417MAH6	SUNTRUST MORTGAGE INC	63	\$16,712,441.72	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,691,131.10	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,403,572.82	100%	0	\$0.00		0	\$0.00		0
31417MAJ2	SUNTRUST MORTGAGE INC	133	\$33,278,403.01	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$18,836,130.87	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$52,114,533.88	100%	0	\$0.00		0	\$0.00		0
31417MAK9	SUNTRUST MORTGAGE INC	54	\$3,414,823.81	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,506,990.98	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$6,921,814.79	100%	0	\$0.00		0	\$0.00		0
31417MAL7	SUNTRUST MORTGAGE INC	53	\$5,194,510.32	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,220,146.75	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,414,657.07	100%	0	\$0.00		0	\$0.00		0
31417MAM5	SUNTRUST MORTGAGE INC	15	\$1,454,665.28	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,433,086.26	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,887,751.54	100%	0	\$0.00		0	\$0.00		0

31417MAN3		SUNTRUST MORTGAGE INC	17	\$1,025,680.78	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,494,008.28	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,519,689.06	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417MAP8		SUNTRUST MORTGAGE INC	160	\$33,432,424.50	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$26,103,242.81	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$59,535,667.31	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417MAQ6		SUNTRUST MORTGAGE INC	47	\$10,308,878.88	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,122,194.49	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$23,431,073.37	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417MAS2		SUNTRUST MORTGAGE INC	6	\$768,888.64	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$644,346.50	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,235.14	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417MAT0		SUNTRUST MORTGAGE INC	10	\$1,294,186.64	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,500.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,439,686.64	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417MAU7		SUNTRUST MORTGAGE INC	29	\$16,618,561.00	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,877,050.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$21,495,611.00	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417MAV5		SUNTRUST MORTGAGE INC	10	\$5,509,185.23	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,965,492.95	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$12,474,678.18	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417MAW3		SUNTRUST MORTGAGE INC	35	\$3,451,826.90	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,923,378.47	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,375,205.37	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417MAX1		SUNTRUST MORTGAGE INC	103	\$25,472,167.34	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,904,468.24	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$50,376,635.58	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417MAY9		SUNTRUST	88	\$19,482,047.12	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC										
		Unavailable	128	\$30,937,168.19	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$50,419,215.31	100%	0	\$0.00		0	\$0.00		0
31417MK44		WELLS FARGO BANK, N.A	389	\$111,690,151.79	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$13,891,655.31	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			441	\$125,581,807.10	100%	0	\$0.00		0	\$0.00		0
31417MW82		UNIVERSAL MORTGAGE CORPORATION	8	\$1,113,220.32	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,046,816.80	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,160,037.12	100%	0	\$0.00		0	\$0.00		0
31417MY49		PHH MORTGAGE CORPORATION	68	\$11,214,562.95	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,431,739.66	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,646,302.61	100%	0	\$0.00		0	\$0.00		0
31417MY56		PHH MORTGAGE CORPORATION	64	\$12,253,741.47	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,552,010.37	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,805,751.84	100%	0	\$0.00		0	\$0.00		0
31417MY64		PHH MORTGAGE CORPORATION	110	\$22,607,280.50	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,750,363.30	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$36,357,643.80	100%	0	\$0.00		0	\$0.00		0
31417MY72		PHH MORTGAGE CORPORATION	44	\$12,194,218.49	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$849,025.02	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$13,043,243.51	100%	0	\$0.00		0	\$0.00		0
31417MY80		PHH MORTGAGE CORPORATION	27	\$5,082,072.45	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,906,744.19	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,988,816.64	100%	0	\$0.00		0	\$0.00		0
31417MY98		PHH MORTGAGE CORPORATION	85	\$19,474,653.09	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,847,213.40	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$36,321,866.49	100%	0	\$0.00		0	\$0.00		0
31417MYH0		PHH MORTGAGE	46	\$10,629,670.49	48.33%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	51	\$11,363,474.79	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$21,993,145.28	100%	0	\$0.00		0	\$0.00		0
31417MYJ6		PHH MORTGAGE CORPORATION	92	\$13,210,776.99	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,055,467.55	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$16,266,244.54	100%	0	\$0.00		0	\$0.00		0
31417MYK3		PHH MORTGAGE CORPORATION	102	\$22,095,919.07	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,881,288.79	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$31,977,207.86	100%	0	\$0.00		0	\$0.00		0
31417MYL1		PHH MORTGAGE CORPORATION	171	\$38,028,552.58	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$33,470,846.72	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$71,499,399.30	100%	0	\$0.00		0	\$0.00		0
31417MYM9		PHH MORTGAGE CORPORATION	4	\$894,747.89	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,168,082.87	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,062,830.76	100%	0	\$0.00		0	\$0.00		0
31417MYN7		PHH MORTGAGE CORPORATION	38	\$9,844,706.79	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,726,103.58	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,570,810.37	100%	0	\$0.00		0	\$0.00		0
31417MYP2		PHH MORTGAGE CORPORATION	34	\$6,840,121.01	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,537,919.69	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,378,040.70	100%	0	\$0.00		0	\$0.00		0
31417MYQ0		PHH MORTGAGE CORPORATION	79	\$17,300,778.25	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,772,741.08	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$29,073,519.33	100%	0	\$0.00		0	\$0.00		0
31417MYR8		PHH MORTGAGE CORPORATION	13	\$3,102,760.49	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,047,375.16	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,150,135.65	100%	0	\$0.00		0	\$0.00		0
31417MYS6		PHH MORTGAGE CORPORATION	26	\$6,733,810.68	87.58%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$954,572.52	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,688,383.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MYT4		PHH MORTGAGE CORPORATION	87	\$14,367,388.25	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,800,217.73	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$17,167,605.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MYU1		PHH MORTGAGE CORPORATION	42	\$7,392,966.37	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,281,441.88	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,674,408.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MYV9		PHH MORTGAGE CORPORATION	86	\$19,145,458.10	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,396,716.82	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$30,542,174.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MZ22		PHH MORTGAGE CORPORATION	9	\$1,417,243.38	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,150.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,748,393.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MZ30		PHH MORTGAGE CORPORATION	21	\$1,130,196.79	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$497,610.32	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,627,807.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MZ48		PHH MORTGAGE CORPORATION	9	\$868,221.27	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,426.46	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,160,647.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MZ55		PHH MORTGAGE CORPORATION	9	\$1,060,978.56	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,658.79	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,637.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MZ63		PHH MORTGAGE CORPORATION	33	\$6,092,191.49	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,532,903.61	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,625,095.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417MZ71		PHH MORTGAGE CORPORATION	31	\$6,301,855.34	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,917,166.34	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			42	\$8,219,021.68	100%	0	\$0.00		0	\$0.00		0
31417MZ89		PHH MORTGAGE CORPORATION	89	\$20,684,448.55	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$15,476,345.78	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$36,160,794.33	100%	0	\$0.00		0	\$0.00		0
31417MZ97		PHH MORTGAGE CORPORATION	6	\$1,426,210.91	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$652,198.73	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,078,409.64	100%	0	\$0.00		0	\$0.00		0
31417MZA4		PHH MORTGAGE CORPORATION	5	\$1,121,266.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,121,266.05	100%	0	\$0.00		0	\$0.00		0
31417MZB2		PHH MORTGAGE CORPORATION	16	\$2,209,099.05	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,505,155.15	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,714,254.20	100%	0	\$0.00		0	\$0.00		0
31417MZC0		PHH MORTGAGE CORPORATION	40	\$2,409,498.51	61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,540,527.84	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$3,950,026.35	100%	0	\$0.00		0	\$0.00		0
31417MZD8		PHH MORTGAGE CORPORATION	25	\$6,641,004.48	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,383,663.24	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,024,667.72	100%	0	\$0.00		0	\$0.00		0
31417MZE6		PHH MORTGAGE CORPORATION	29	\$7,985,209.30	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$1,180,000.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,165,209.30	100%	0	\$0.00		0	\$0.00		0
31417MZF3		PHH MORTGAGE CORPORATION	45	\$11,280,488.34	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,048,305.36	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,328,793.70	100%	0	\$0.00		0	\$0.00		0
31417MZG1		PHH MORTGAGE CORPORATION	37	\$9,867,900.03	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$223,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,091,400.03	100%	0	\$0.00		0	\$0.00		0

		Unavailable	6	\$528,482.61	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,488,560.98	100%	0	\$0.00		0	\$0.00		0
31417MZT3		PHH MORTGAGE CORPORATION	47	\$4,633,291.11	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,229,881.74	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,863,172.85	100%	0	\$0.00		0	\$0.00		0
31417MZU0		PHH MORTGAGE CORPORATION	5	\$1,499,261.73	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$937,021.52	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,436,283.25	100%	0	\$0.00		0	\$0.00		0
31417MZV8		PHH MORTGAGE CORPORATION	18	\$2,099,890.41	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,068,586.12	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,168,476.53	100%	0	\$0.00		0	\$0.00		0
31417MZW6		PHH MORTGAGE CORPORATION	20	\$3,252,840.93	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,811,022.07	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,063,863.00	100%	0	\$0.00		0	\$0.00		0
31417MZX4		PHH MORTGAGE CORPORATION	4	\$540,705.05	43.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$710,618.78	56.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,251,323.83	100%	0	\$0.00		0	\$0.00		0
31417MZY2		PHH MORTGAGE CORPORATION	28	\$2,756,683.68	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,085,497.39	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,842,181.07	100%	0	\$0.00		0	\$0.00		0
31417MZZ9		PHH MORTGAGE CORPORATION	12	\$1,424,100.31	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$468,326.73	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,892,427.04	100%	0	\$0.00		0	\$0.00		0
31417N6D8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,745,176.91	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$81,668,178.22	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$91,413,355.13	100%	0	\$0.00		0	\$0.00		0
31417N6E6		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,720,898.24	27.91%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	95	\$27,685,375.89	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$38,406,274.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N6F3		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$8,071,988.52	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,491,179.41	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$31,563,167.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N6G1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,707.26	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,288,935.45	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,620,642.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N6H9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,557,182.16	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,791,788.82	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$25,348,970.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NG21		Unavailable	16	\$4,368,957.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,368,957.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NG47		Unavailable	7	\$1,090,814.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,090,814.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NG54		Unavailable	15	\$1,254,922.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,254,922.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NG62		Unavailable	21	\$6,338,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,338,711.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NG70		Unavailable	19	\$4,528,204.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,528,204.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NG88		Unavailable	17	\$5,040,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,040,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NG96		Unavailable	16	\$1,062,735.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,062,735.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NGL9		Unavailable	29	\$7,349,543.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,349,543.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NGS4		Unavailable	29	\$7,199,832.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$7,199,832.83	100%	0	\$0.00		0	\$0.00		0
31417NGT2		Unavailable	21	\$4,523,463.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,523,463.23	100%	0	\$0.00		0	\$0.00		0
31417NGV7		Unavailable	58	\$15,791,105.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,791,105.25	100%	0	\$0.00		0	\$0.00		0
31417NGW5		Unavailable	21	\$5,194,247.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,194,247.83	100%	0	\$0.00		0	\$0.00		0
31417NGX3		Unavailable	10	\$1,028,954.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,028,954.27	100%	0	\$0.00		0	\$0.00		0
31417NGY1		Unavailable	18	\$1,017,411.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,017,411.88	100%	0	\$0.00		0	\$0.00		0
31417NGZ8		Unavailable	23	\$7,000,021.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,000,021.29	100%	0	\$0.00		0	\$0.00		0
31417NH46		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,180,147.94	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,534,383.73	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,714,531.67	100%	0	\$0.00		0	\$0.00		0
31417NH53		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,295.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,713,897.29	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,992,192.29	100%	0	\$0.00		0	\$0.00		0
31417NH61		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,245.80	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$939,561.73	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,835,807.53	100%	0	\$0.00		0	\$0.00		0
31417NH79		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,821,750.00	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$768,964.67	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,590,714.67	100%	0	\$0.00		0	\$0.00		0

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31417NPN5		GMAC MORTGAGE, LLC	21	\$5,559,144.50	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,395,215.85	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$34,954,360.35	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417NPP0		GMAC MORTGAGE, LLC	1	\$225,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,901,555.22	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,126,555.22	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417NQ20		GMAC MORTGAGE, LLC	44	\$7,012,324.30	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,916,883.69	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$24,929,207.99	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417NQ38		GMAC MORTGAGE, LLC	7	\$1,731,836.48	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$46,250,211.57	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$47,982,048.05	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417NQ46		GMAC MORTGAGE, LLC	12	\$3,021,274.53	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,308,657.81	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$18,329,932.34	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417NQ53		GMAC MORTGAGE, LLC	18	\$5,130,363.00	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,350.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,389,713.00	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417NQ61		GMAC MORTGAGE, LLC	23	\$7,242,805.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$42,348,960.29	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$49,591,765.29	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417NQ79		GMAC MORTGAGE, LLC	23	\$5,367,820.15	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,335,929.56	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,703,749.71	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417NQH7		GMAC MORTGAGE, LLC	1	\$400,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,158,180.32	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,558,180.32	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417NQJ3		GMAC MORTGAGE,	10	\$2,879,970.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LLC											
		Unavailable	114	\$37,132,563.62	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			124	\$40,012,533.62	100%	0	\$0.00		0	\$0.00		0	
31417NQK0		GMAC MORTGAGE, LLC	17	\$4,945,100.00	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$17,978,698.00	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$22,923,798.00	100%	0	\$0.00		0	\$0.00		0	
31417NQL8		GMAC MORTGAGE, LLC	14	\$3,209,350.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$11,815,299.70	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$15,024,649.70	100%	0	\$0.00		0	\$0.00		0	
31417NQP9		GMAC MORTGAGE, LLC	7	\$2,333,054.42	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	56	\$17,036,519.51	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$19,369,573.93	100%	0	\$0.00		0	\$0.00		0	
31417NQQ7		GMAC MORTGAGE, LLC	2	\$157,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$2,372,718.37	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$2,529,718.37	100%	0	\$0.00		0	\$0.00		0	
31417NQR5		GMAC MORTGAGE, LLC	12	\$1,181,948.35	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	77	\$7,768,794.48	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$8,950,742.83	100%	0	\$0.00		0	\$0.00		0	
31417NQS3		GMAC MORTGAGE, LLC	33	\$4,369,304.30	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	178	\$23,691,034.00	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			211	\$28,060,338.30	100%	0	\$0.00		0	\$0.00		0	
31417NQT1		GMAC MORTGAGE, LLC	16	\$3,778,779.32	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	189	\$45,585,652.04	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			205	\$49,364,431.36	100%	0	\$0.00		0	\$0.00		0	
31417NQU8		GMAC MORTGAGE, LLC	37	\$2,662,450.18	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	97	\$6,361,731.66	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			134	\$9,024,181.84	100%	0	\$0.00		0	\$0.00		0	
31417NQV6		GMAC MORTGAGE, LLC	37	\$3,656,068.33	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	77	\$7,568,804.22	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$11,224,872.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NQW4		GMAC MORTGAGE, LLC	19	\$5,445,711.54	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$43,427,928.47	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$48,873,640.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NQX2		GMAC MORTGAGE, LLC	12	\$2,871,480.12	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$47,041,564.23	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$49,913,044.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NQY0		GMAC MORTGAGE, LLC	74	\$9,668,428.27	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$25,841,521.43	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$35,509,949.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NQZ7		GMAC MORTGAGE, LLC	17	\$5,493,493.60	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$44,393,847.87	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$49,887,341.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NW80		PROSPECT MORTGAGE, LLC	34	\$5,007,865.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,007,865.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NWQ0		PROSPECT MORTGAGE, LLC	19	\$6,014,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,014,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q3V4		BANK OF AMERICA, N.A	1	\$127,856.57	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,601,973.58	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,729,830.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q3W2		BANK OF AMERICA, N.A	12	\$1,804,460.68	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,382,208.36	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,186,669.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q3X0		BANK OF AMERICA, N.A	2	\$303,815.57	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,293,709.60	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,597,525.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417Q3Y8		BANK OF AMERICA, N.A	1	\$144,821.71	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,058,439.77	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,203,261.48	100%	0	\$0.00		0	\$0.00		0
31417Q3Z5		BANK OF AMERICA, N.A	5	\$884,565.40	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$728,321.18	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,612,886.58	100%	0	\$0.00		0	\$0.00		0
31417Q4A9		BANK OF AMERICA, N.A	56	\$6,627,537.21	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$8,417,053.36	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$15,044,590.57	100%	0	\$0.00		0	\$0.00		0
31417Q4B7		BANK OF AMERICA, N.A	7	\$1,004,589.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,004,589.60	100%	0	\$0.00		0	\$0.00		0
31417Q4C5		BANK OF AMERICA, N.A	56	\$13,943,605.67	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$273,027.31	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,216,632.98	100%	0	\$0.00		0	\$0.00		0
31417Q4D3		BANK OF AMERICA, N.A	171	\$42,590,646.37	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$22,919,524.08	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$65,510,170.45	100%	0	\$0.00		0	\$0.00		0
31417Q4E1		BANK OF AMERICA, N.A	43	\$10,500,881.88	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$40,009,015.69	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$50,509,897.57	100%	0	\$0.00		0	\$0.00		0
31417Q4F8		BANK OF AMERICA, N.A	12	\$1,572,541.30	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,765,275.09	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,337,816.39	100%	0	\$0.00		0	\$0.00		0
31417Q4G6		BANK OF AMERICA, N.A	3	\$507,422.60	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$982,129.74	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,489,552.34	100%	0	\$0.00		0	\$0.00		0
31417Q4J0		Unavailable	3	\$498,229.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$498,229.24	100%	0	\$0.00		0	\$0.00		0

31417Q4K7		Unavailable	1	\$134,123.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$134,123.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q4L5		BANK OF AMERICA, N.A	12	\$3,026,130.40	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,784,733.78	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,810,864.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q4M3		BANK OF AMERICA, N.A	10	\$1,528,137.44	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,444,653.59	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,972,791.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q4N1		BANK OF AMERICA, N.A	3	\$384,768.37	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,076.59	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,844.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q4P6		BANK OF AMERICA, N.A	6	\$1,033,870.39	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$869,410.24	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,903,280.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q4Q4		BANK OF AMERICA, N.A	7	\$882,310.31	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$720,291.76	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,602,602.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q4R2		BANK OF AMERICA, N.A	26	\$6,500,114.33	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$43,943,248.05	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$50,443,362.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q4S0		BANK OF AMERICA, N.A	17	\$1,162,322.39	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$459,555.63	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,621,878.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q4T8		BANK OF AMERICA, N.A	24	\$3,299,844.11	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,562,844.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q4U5		BANK OF AMERICA, N.A	38	\$2,687,201.00	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	31	\$2,220,674.38	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,907,875.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q4V3		BANK OF AMERICA, N.A	30	\$1,838,212.53	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,124,985.70	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,963,198.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q4W1		BANK OF AMERICA, N.A	53	\$3,351,392.60	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,406,897.37	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$6,758,289.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q4X9		BANK OF AMERICA, N.A	36	\$3,544,913.00	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,460,890.37	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$7,005,803.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q4Y7		BANK OF AMERICA, N.A	64	\$6,245,117.00	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,656,754.62	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,901,871.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q4Z4		BANK OF AMERICA, N.A	44	\$4,333,247.19	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,783,792.42	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,117,039.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q5A8		BANK OF AMERICA, N.A	7	\$563,686.52	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$473,997.76	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,037,684.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q5B6		BANK OF AMERICA, N.A	3	\$405,950.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,371,403.50	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,777,353.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q5C4		BANK OF AMERICA, N.A	66	\$15,901,431.53	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,604,182.48	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$47,505,614.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q5D2		BANK OF AMERICA, N.A	12	\$1,746,687.27	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,046,741.32	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			51	\$8,793,428.59	100%	0	\$0.00		0	\$0.00		0
31417Q5E0		BANK OF AMERICA, N.A	4	\$483,950.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$688,843.08	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,172,793.08	100%	0	\$0.00		0	\$0.00		0
31417Q5F7		BANK OF AMERICA, N.A	7	\$1,149,050.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,159,800.43	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,308,850.43	100%	0	\$0.00		0	\$0.00		0
31417Q5G5		BANK OF AMERICA, N.A	171	\$46,162,857.96	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$21,732,057.49	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$67,894,915.45	100%	0	\$0.00		0	\$0.00		0
31417Q5H3		BANK OF AMERICA, N.A	7	\$950,846.39	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$260,318.42	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,211,164.81	100%	0	\$0.00		0	\$0.00		0
31417Q5J9		BANK OF AMERICA, N.A	100	\$30,799,783.89	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$16,513,186.95	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$47,312,970.84	100%	0	\$0.00		0	\$0.00		0
31417Q5K6		BANK OF AMERICA, N.A	21	\$5,437,634.08	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$9,440,749.76	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,878,383.84	100%	0	\$0.00		0	\$0.00		0
31417Q5L4		BANK OF AMERICA, N.A	6	\$1,529,128.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,529,128.19	100%	0	\$0.00		0	\$0.00		0
31417Q5M2		BANK OF AMERICA, N.A	4	\$1,331,652.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,331,652.56	100%	0	\$0.00		0	\$0.00		0
31417QC36		EMBRACE HOME LOANS, INC	16	\$2,170,199.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,170,199.04	100%	0	\$0.00		0	\$0.00		0
31417QC51		EMBRACE HOME LOANS, INC	17	\$2,217,704.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,217,704.01	100%	0	\$0.00		0	\$0.00		0
31417QC69		EMBRACE HOME LOANS, INC	23	\$3,676,024.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,676,024.86	100%	0	\$0.00		0	\$0.00		0
31417QC77		EMBRACE HOME LOANS, INC	15	\$2,570,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,570,579.00	100%	0	\$0.00		0	\$0.00		0
31417QC85		EMBRACE HOME LOANS, INC	12	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,076,700.00	100%	0	\$0.00		0	\$0.00		0
31417QC93		EMBRACE HOME LOANS, INC	17	\$1,499,852.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,499,852.00	100%	0	\$0.00		0	\$0.00		0
31417QCC6		Unavailable	12	\$1,355,918.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,355,918.39	100%	0	\$0.00		0	\$0.00		0
31417QCD4		Unavailable	10	\$1,288,803.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,288,803.19	100%	0	\$0.00		0	\$0.00		0
31417QCE2		Unavailable	15	\$3,743,976.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,743,976.22	100%	0	\$0.00		0	\$0.00		0
31417QCF9		Unavailable	25	\$5,984,926.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,984,926.08	100%	0	\$0.00		0	\$0.00		0
31417QCG7		Unavailable	132	\$34,961,560.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$34,961,560.79	100%	0	\$0.00		0	\$0.00		0
31417QCH5		Unavailable	15	\$2,078,057.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,078,057.19	100%	0	\$0.00		0	\$0.00		0
31417QCJ1		Unavailable	10	\$2,298,874.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,298,874.69	100%	0	\$0.00		0	\$0.00		0
31417QCK8		Unavailable	7	\$1,174,272.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,174,272.62	100%	0	\$0.00		0	\$0.00		0
31417QDA9		EMBRACE HOME LOANS, INC	18	\$1,513,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,513,025.00	100%	0	\$0.00		0	\$0.00		0

31417QDJ0		DORAL BANK	19	\$2,139,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,139,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QDK7		DORAL BANK	8	\$880,840.00	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,247.08	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,101,087.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QEA8		DORAL BANK	17	\$1,756,020.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,756,020.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QM92		CHASE HOME FINANCE, LLC	32	\$9,588,195.85	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,500,418.70	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$30,088,614.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QN75		SUNTRUST MORTGAGE INC	49	\$3,068,737.29	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,167,815.59	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$4,236,552.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QN83		SUNTRUST MORTGAGE INC	34	\$2,064,744.73	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,066,729.56	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$4,131,474.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QN91		SUNTRUST MORTGAGE INC	11	\$1,065,459.85	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,854,145.62	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,919,605.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QNA8		CHASE HOME FINANCE, LLC	44	\$13,437,969.48	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$36,715,359.22	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$50,153,328.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QNB6		CHASE HOME FINANCE, LLC	27	\$8,560,310.00	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$16,591,390.00	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$25,151,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QNC4		CHASE HOME FINANCE, LLC	86	\$11,137,085.84	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,245,625.16	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$27,382,711.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QND2			131	\$16,961,126.86	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC											
		Unavailable	226	\$29,402,675.15	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			357	\$46,363,802.01	100%	0	\$0.00		0	\$0.00		0	0
31417QNE0		CHASE HOME FINANCE, LLC	25	\$5,601,334.44	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	15	\$3,324,456.91	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			40	\$8,925,791.35	100%	0	\$0.00		0	\$0.00		0	0
31417QNF7		CHASE HOME FINANCE, LLC	30	\$7,039,974.36	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	23	\$4,873,375.99	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			53	\$11,913,350.35	100%	0	\$0.00		0	\$0.00		0	0
31417QP24		SUNTRUST MORTGAGE INC	2	\$181,600.00	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$330,000.00	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			4	\$511,600.00	100%	0	\$0.00		0	\$0.00		0	0
31417QPA6		SUNTRUST MORTGAGE INC	66	\$15,197,234.06	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	88	\$19,729,490.76	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			154	\$34,926,724.82	100%	0	\$0.00		0	\$0.00		0	0
31417QPB4		SUNTRUST MORTGAGE INC	13	\$1,553,670.07	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	17	\$1,300,968.95	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			30	\$2,854,639.02	100%	0	\$0.00		0	\$0.00		0	0
31417QPC2		SUNTRUST MORTGAGE INC	48	\$11,731,126.00	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	35	\$8,228,260.51	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			83	\$19,959,386.51	100%	0	\$0.00		0	\$0.00		0	0
31417QPD0		SUNTRUST MORTGAGE INC	4	\$548,800.00	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$500,000.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			7	\$1,048,800.00	100%	0	\$0.00		0	\$0.00		0	0
31417QPE8		SUNTRUST MORTGAGE INC	32	\$10,886,011.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	49	\$19,120,501.00	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			81	\$30,006,512.00	100%	0	\$0.00		0	\$0.00		0	0
31417QPF5		SUNTRUST	62	\$11,393,117.78	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	0

		MORTGAGE INC										
		Unavailable	46	\$10,837,233.03	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,230,350.81	100%	0	\$0.00		0	\$0.00		0
31417QPG3		SUNTRUST MORTGAGE INC	11	\$3,156,233.03	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,836,800.65	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,993,033.68	100%	0	\$0.00		0	\$0.00		0
31417QPH1		SUNTRUST MORTGAGE INC	8	\$3,127,500.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$4,906,100.00	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$8,033,600.00	100%	0	\$0.00		0	\$0.00		0
31417QPJ7		SUNTRUST MORTGAGE INC	64	\$16,871,131.33	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$18,170,952.09	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$35,042,083.42	100%	0	\$0.00		0	\$0.00		0
31417QPK4		SUNTRUST MORTGAGE INC	22	\$8,180,987.30	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$11,873,517.81	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$20,054,505.11	100%	0	\$0.00		0	\$0.00		0
31417QPL2		SUNTRUST MORTGAGE INC	10	\$3,526,950.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$6,467,668.28	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$9,994,618.28	100%	0	\$0.00		0	\$0.00		0
31417QPM0		SUNTRUST MORTGAGE INC	9	\$3,727,900.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$6,285,349.25	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$10,013,249.25	100%	0	\$0.00		0	\$0.00		0
31417QPN8		SUNTRUST MORTGAGE INC	4	\$1,602,800.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$8,399,200.00	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$10,002,000.00	100%	0	\$0.00		0	\$0.00		0
31417QPP3		SUNTRUST MORTGAGE INC	57	\$14,328,472.60	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$35,364,496.06	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$49,692,968.66	100%	0	\$0.00		0	\$0.00		0
31417QPQ1		SUNTRUST MORTGAGE INC	28	\$6,408,180.25	18.32%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	75	\$28,575,836.25	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$34,984,016.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QPR9		SUNTRUST MORTGAGE INC	26	\$7,209,132.92	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,789,325.93	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$19,998,458.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QPS7		SUNTRUST MORTGAGE INC	25	\$7,334,973.11	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$12,670,012.59	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$20,004,985.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QPT5		SUNTRUST MORTGAGE INC	12	\$3,423,852.23	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$11,601,261.10	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$15,025,113.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QPU2		SUNTRUST MORTGAGE INC	62	\$16,189,911.03	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$21,564,200.58	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$37,754,111.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QPV0		SUNTRUST MORTGAGE INC	10	\$3,373,496.11	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,192,750.00	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$10,566,246.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QPW8		SUNTRUST MORTGAGE INC	12	\$3,483,360.00	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,431,000.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,914,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QPX6		SUNTRUST MORTGAGE INC	20	\$5,654,158.96	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,229,900.00	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$11,884,058.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QPY4		SUNTRUST MORTGAGE INC	11	\$3,298,700.00	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,115,245.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,413,945.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QPZ1		Unavailable	2	\$626,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$626,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417QSC9		METLIFE BANK, NA	8	\$2,677,537.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,793,350.33	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,470,887.33	100%	0	\$0.00		0	\$0.00		0
31417QSD7		METLIFE BANK, NA	12	\$3,386,158.99	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,018,710.00	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,404,868.99	100%	0	\$0.00		0	\$0.00		0
31417QW26		HSBC MORTGAGE CORPORATION (USA)	16	\$9,540,051.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$9,540,051.99	100%	0	\$0.00		0	\$0.00		0
31417QW42		HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,500,345.00	100%	0	\$0.00		0	\$0.00		0
31417QW59		HSBC MORTGAGE CORPORATION (USA)	84	\$20,001,316.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,001,316.14	100%	0	\$0.00		0	\$0.00		0
31417QW67		HSBC MORTGAGE CORPORATION (USA)	15	\$1,908,810.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,908,810.91	100%	0	\$0.00		0	\$0.00		0
31417QW75		HSBC MORTGAGE CORPORATION (USA)	27	\$3,417,580.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,417,580.49	100%	0	\$0.00		0	\$0.00		0
31417QW83		HSBC MORTGAGE CORPORATION (USA)	17	\$1,209,255.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,209,255.87	100%	0	\$0.00		0	\$0.00		0
31417QW91		HSBC MORTGAGE CORPORATION (USA)	17	\$1,685,616.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,685,616.85	100%	0	\$0.00		0	\$0.00		0
31417QWX8		HSBC MORTGAGE CORPORATION (USA)	43	\$14,999,883.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$14,999,883.55	100%	0	\$0.00		0	\$0.00		0
31417QWY6		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,497.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$10,000,497.69	100%	0	\$0.00		0	\$0.00		0
31417QWZ3		HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,664.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$7,000,664.14	100%	0	\$0.00		0	\$0.00		0
31417QX25		HSBC MORTGAGE CORPORATION (USA)	7	\$3,686,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$3,686,800.00	100%	0	\$0.00		0	\$0.00		0
31417QX33		HSBC MORTGAGE CORPORATION (USA)	49	\$12,948,358.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,948,358.84	100%	0	\$0.00		0	\$0.00		0
31417QX58		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,421.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,000,421.52	100%	0	\$0.00		0	\$0.00		0
31417QX66		HSBC MORTGAGE CORPORATION (USA)	31	\$3,453,418.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,453,418.24	100%	0	\$0.00		0	\$0.00		0
31417QX74		HSBC MORTGAGE CORPORATION (USA)	17	\$3,797,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,797,400.00	100%	0	\$0.00		0	\$0.00		0
31417QX82		HSBC MORTGAGE CORPORATION (USA)	5	\$3,527,597.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$3,527,597.77	100%	0	\$0.00		0	\$0.00		0
31417QX90		HSBC MORTGAGE CORPORATION (USA)	5	\$1,258,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,258,000.00	100%	0	\$0.00		0	\$0.00		0
31417QXA7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,373.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,000,373.83	100%	0	\$0.00		0	\$0.00		0
31417QXB5		HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,736.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,000,736.23	100%	0	\$0.00		0	\$0.00		0
31417QXC3		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,434.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,000,434.96	100%	0	\$0.00		0	\$0.00		0
31417QXD1		HSBC MORTGAGE CORPORATION (USA)	41	\$9,999,120.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,999,120.68	100%	0	\$0.00		0	\$0.00		0
31417QXE9			23	\$5,000,267.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)										
Total			23	\$5,000,267.36	100%	0	\$0.00		0	\$0.00		0
31417QXF6		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,383.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,000,383.69	100%	0	\$0.00		0	\$0.00		0
31417QXG4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,500,231.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,500,231.71	100%	0	\$0.00		0	\$0.00		0
31417QXH2		HSBC MORTGAGE CORPORATION (USA)	82	\$48,276,931.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$48,276,931.31	100%	0	\$0.00		0	\$0.00		0
31417QXJ8		HSBC MORTGAGE CORPORATION (USA)	11	\$6,725,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$6,725,400.00	100%	0	\$0.00		0	\$0.00		0
31417QXL3		HSBC MORTGAGE CORPORATION (USA)	29	\$8,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,000,650.00	100%	0	\$0.00		0	\$0.00		0
31417QXN9		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,522.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,000,522.25	100%	0	\$0.00		0	\$0.00		0
31417QXP4		HSBC MORTGAGE CORPORATION (USA)	31	\$5,999,946.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,999,946.14	100%	0	\$0.00		0	\$0.00		0
31417QXQ2		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,000,450.00	100%	0	\$0.00		0	\$0.00		0
31417QXR0		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,304.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,000,304.30	100%	0	\$0.00		0	\$0.00		0
31417QXT6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,524,734.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,524,734.10	100%	0	\$0.00		0	\$0.00		0
31417QXU3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,653,121.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,653,121.69	100%	0	\$0.00		0	\$0.00		0

31417QXV1		HSBC MORTGAGE CORPORATION (USA)	10	\$5,875,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$5,875,500.00	100%	0	\$0.00		0	\$0.00		0
31417QXW9		HSBC MORTGAGE CORPORATION (USA)	5	\$2,760,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,760,400.00	100%	0	\$0.00		0	\$0.00		0
31417QXX7		HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,130.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,500,130.03	100%	0	\$0.00		0	\$0.00		0
31417QXY5		HSBC MORTGAGE CORPORATION (USA)	48	\$9,000,872.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,000,872.43	100%	0	\$0.00		0	\$0.00		0
31417QXZ2		HSBC MORTGAGE CORPORATION (USA)	31	\$7,546,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,546,650.00	100%	0	\$0.00		0	\$0.00		0
31417QYA6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,032,766.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,032,766.68	100%	0	\$0.00		0	\$0.00		0
31417QYB4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,198,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,198,250.00	100%	0	\$0.00		0	\$0.00		0
31417S2C3		BANK OF AMERICA, N.A	53	\$3,522,588.36	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,125,746.15	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,648,334.51	100%	0	\$0.00		0	\$0.00		0
31417S2D1		BANK OF AMERICA, N.A	59	\$5,733,075.13	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,775,918.46	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,508,993.59	100%	0	\$0.00		0	\$0.00		0
31417S2E9		BANK OF AMERICA, N.A	180	\$39,139,952.40	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$30,306,662.24	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$69,446,614.64	100%	0	\$0.00		0	\$0.00		0
31417S2F6		BANK OF AMERICA, N.A	7	\$833,595.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,947,153.14	82.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$4,780,748.14	100%	0	\$0.00		0	\$0.00		0
31417S3G3		ALLY BANK	16	\$4,056,237.32	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$848,000.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,904,237.32	100%	0	\$0.00		0	\$0.00		0
31417S3K4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,988,448.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,988,448.82	100%	0	\$0.00		0	\$0.00		0
31417S3L2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,641,977.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,641,977.77	100%	0	\$0.00		0	\$0.00		0
31417S3N8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,994,241.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,994,241.52	100%	0	\$0.00		0	\$0.00		0
31417S3P3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,009,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,009,100.00	100%	0	\$0.00		0	\$0.00		0
31417S3R9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,007,906.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,007,906.97	100%	0	\$0.00		0	\$0.00		0
31417S3S7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,414,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,414,100.00	100%	0	\$0.00		0	\$0.00		0

31417S3T5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,764,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,764,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S3V0		BANK OF AMERICA, N.A	21	\$5,462,763.02	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,053,347.23	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,516,110.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S3W8		BANK OF AMERICA, N.A	11	\$2,692,241.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,692,241.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S3X6		BANK OF AMERICA, N.A	50	\$5,903,850.00	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,156,990.21	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,060,840.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S3Y4		BANK OF AMERICA, N.A	248	\$58,460,632.48	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$91,608,754.67	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			625	\$150,069,387.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S3Z1		BANK OF AMERICA, N.A	23	\$4,749,599.56	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,503,695.03	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,253,294.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S4A5		BANK OF AMERICA, N.A	133	\$31,188,943.70	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$105,581,449.59	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			608	\$136,770,393.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S4B3		BANK OF AMERICA, N.A	336	\$79,486,599.23	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$63,037,269.17	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			570	\$142,523,868.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S4C1		BANK OF AMERICA, N.A	29	\$2,014,876.12	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,085,063.55	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$4,099,939.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S4D9			16	\$918,254.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		N.A											
		Unavailable	33	\$5,821,477.45	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$8,796,297.45	100%	0	\$0.00		0	\$0.00		0	
31417S4P2		BANK OF AMERICA, N.A	9	\$2,459,028.08	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$1,011,163.90	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$3,470,191.98	100%	0	\$0.00		0	\$0.00		0	
31417S4R8		BANK OF AMERICA, N.A	19	\$5,727,450.00	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$8,413,892.22	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$14,141,342.22	100%	0	\$0.00		0	\$0.00		0	
31417S4S6		BANK OF AMERICA, N.A	79	\$17,475,762.08	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	192	\$42,527,209.40	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			271	\$60,002,971.48	100%	0	\$0.00		0	\$0.00		0	
31417S4T4		Unavailable	20	\$2,001,330.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,001,330.45	100%	0	\$0.00		0	\$0.00		0	
31417S4U1		BANK OF AMERICA, N.A	39	\$9,559,964.45	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	125	\$40,443,644.55	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			164	\$50,003,609.00	100%	0	\$0.00		0	\$0.00		0	
31417S4V9		BANK OF AMERICA, N.A	37	\$10,319,471.65	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	132	\$39,753,059.47	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			169	\$50,072,531.12	100%	0	\$0.00		0	\$0.00		0	
31417S4W7		BANK OF AMERICA, N.A	73	\$18,301,979.29	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	273	\$81,716,683.64	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			346	\$100,018,662.93	100%	0	\$0.00		0	\$0.00		0	
31417S4X5		BANK OF AMERICA, N.A	24	\$6,177,481.94	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	150	\$43,861,544.48	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			174	\$50,039,026.42	100%	0	\$0.00		0	\$0.00		0	
31417S4Y3		BANK OF AMERICA, N.A	37	\$9,349,350.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	134	\$40,736,153.43	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			171	\$50,085,503.43	100%	0	\$0.00		0	\$0.00		0	

31417S4Z0	BANK OF AMERICA, N.A	48	\$13,204,771.88	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$36,823,996.83	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$50,028,768.71	100%	0	\$0.00		0	\$0.00		0
31417S5A4	BANK OF AMERICA, N.A	9	\$2,224,804.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$22,776,311.83	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$25,001,115.83	100%	0	\$0.00		0	\$0.00		0
31417S5B2	BANK OF AMERICA, N.A	21	\$3,329,053.85	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,045,099.07	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,374,152.92	100%	0	\$0.00		0	\$0.00		0
31417S5K2	Unavailable	1	\$144,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$144,000.00	100%	0	\$0.00		0	\$0.00		0
31417S5M8	BANK OF AMERICA, N.A	3	\$449,800.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,052,850.00	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,502,650.00	100%	0	\$0.00		0	\$0.00		0
31417S5N6	BANK OF AMERICA, N.A	10	\$1,523,058.00	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,372,232.55	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,895,290.55	100%	0	\$0.00		0	\$0.00		0
31417S5P1	BANK OF AMERICA, N.A	12	\$3,097,054.00	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,664,000.00	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,761,054.00	100%	0	\$0.00		0	\$0.00		0
31417S5Q9	BANK OF AMERICA, N.A	44	\$11,922,957.55	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$30,977,093.92	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$42,900,051.47	100%	0	\$0.00		0	\$0.00		0
31417S5S5	Unavailable	5	\$1,146,890.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,146,890.48	100%	0	\$0.00		0	\$0.00		0
31417S5T3	BANK OF AMERICA, N.A	102	\$6,820,442.44	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$6,198,940.00	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$13,019,382.44	100%	0	\$0.00		0	\$0.00		0

31417S5V8	BANK OF AMERICA, N.A	76	\$4,612,116.64	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,405,381.73	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$9,017,498.37	100%	0	\$0.00		0	\$0.00		0
31417S5W6	BANK OF AMERICA, N.A	51	\$4,964,628.00	45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,067,898.42	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,032,526.42	100%	0	\$0.00		0	\$0.00		0
31417S5X4	BANK OF AMERICA, N.A	233	\$45,199,434.37	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$54,666,969.23	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$99,866,403.60	100%	0	\$0.00		0	\$0.00		0
31417S5Y2	BANK OF AMERICA, N.A	68	\$15,587,017.68	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$22,820,381.94	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$38,407,399.62	100%	0	\$0.00		0	\$0.00		0
31417S5Z9	BANK OF AMERICA, N.A	21	\$4,778,039.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,778,039.00	100%	0	\$0.00		0	\$0.00		0
31417S6A3	BANK OF AMERICA, N.A	18	\$5,231,688.71	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,775,580.68	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,007,269.39	100%	0	\$0.00		0	\$0.00		0
31417S6B1	BANK OF AMERICA, N.A	11	\$2,513,130.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$12,491,072.73	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$15,004,202.73	100%	0	\$0.00		0	\$0.00		0
31417S6C9	BANK OF AMERICA, N.A	137	\$34,867,587.19	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$65,138,677.90	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$100,006,265.09	100%	0	\$0.00		0	\$0.00		0
31417S6D7	BANK OF AMERICA, N.A	54	\$14,366,250.00	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$35,639,984.31	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$50,006,234.31	100%	0	\$0.00		0	\$0.00		0
31417S6E5	BANK OF AMERICA,	23	\$6,532,250.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$3,194,440.96	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,019,504.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S6Q8		BANK OF AMERICA, N.A	18	\$5,379,200.07	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,705,059.21	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$15,084,259.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S6R6		BANK OF AMERICA, N.A	21	\$4,027,065.47	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,986,067.18	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,013,132.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S6S4		BANK OF AMERICA, N.A	37	\$8,761,395.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,262,895.00	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$20,024,290.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S6T2		BANK OF AMERICA, N.A	39	\$11,333,250.00	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,678,950.00	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$25,012,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S6U9		BANK OF AMERICA, N.A	35	\$7,659,067.30	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$17,377,135.33	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$25,036,202.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S6V7		BANK OF AMERICA, N.A	19	\$5,672,548.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,408,620.48	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$15,081,168.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S6W5		BANK OF AMERICA, N.A	13	\$3,031,789.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,019,561.91	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,051,350.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S6X3		BANK OF AMERICA, N.A	27	\$10,459,385.00	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,644,350.00	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$15,103,735.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S6Y1		BANK OF AMERICA, N.A	47	\$12,537,754.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$27,537,652.28	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			140	\$40,075,406.28	100%	0	\$0.00		0	\$0.00		0
31417S6Z8		BANK OF AMERICA, N.A	55	\$14,254,904.00	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$25,516,501.41	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$39,771,405.41	100%	0	\$0.00		0	\$0.00		0
31417S7A2		BANK OF AMERICA, N.A	34	\$8,516,554.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$16,527,951.29	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,044,505.29	100%	0	\$0.00		0	\$0.00		0
31417S7B0		BANK OF AMERICA, N.A	8	\$2,263,106.47	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,776,699.17	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,039,805.64	100%	0	\$0.00		0	\$0.00		0
31417S7C8		BANK OF AMERICA, N.A	3	\$900,496.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$9,124,650.00	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,025,146.00	100%	0	\$0.00		0	\$0.00		0
31417S7D6		BANK OF AMERICA, N.A	16	\$5,178,750.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,823,638.00	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,002,388.00	100%	0	\$0.00		0	\$0.00		0
31417SA26		WELLS FARGO BANK, N.A	292	\$93,680,834.62	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,852,974.30	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$100,533,808.92	100%	0	\$0.00		0	\$0.00		0
31417SA34		WELLS FARGO BANK, N.A	504	\$141,071,965.45	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,242,707.16	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			539	\$150,314,672.61	100%	0	\$0.00		0	\$0.00		0
31417SA59		WELLS FARGO BANK, N.A	100	\$32,322,008.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$32,322,008.88	100%	0	\$0.00		0	\$0.00		0
31417SA67		WELLS FARGO BANK, N.A	65	\$24,647,637.79	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$24,827,637.79	100%	0	\$0.00		0	\$0.00		0

31417SA75		WELLS FARGO BANK, N.A	103	\$27,394,178.28	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$47,821,970.47	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$75,216,148.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SA83		WELLS FARGO BANK, N.A	96	\$22,358,480.18	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,294,993.29	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$44,653,473.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SA91		WELLS FARGO BANK, N.A	17	\$4,317,678.31	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,695,656.92	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,013,335.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SB25		WELLS FARGO BANK, N.A	5	\$1,141,199.36	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,034,352.48	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,175,551.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SB33		WELLS FARGO BANK, N.A	2	\$442,628.60	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,477,041.37	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,919,669.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SB41		WELLS FARGO BANK, N.A	6	\$934,392.54	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,798,459.83	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,732,852.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SB58		WELLS FARGO BANK, N.A	5	\$1,287,249.91	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,183,599.40	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,470,849.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SB66		WELLS FARGO BANK, N.A	19	\$1,676,386.93	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,224,726.07	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,901,113.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SB74		WELLS FARGO BANK, N.A	683	\$204,310,635.40	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$89,222,199.55	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			955	\$293,532,834.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SB82		WELLS FARGO	62	\$3,983,397.00	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A										
		Unavailable	17	\$1,190,718.06	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,174,115.06	100%	0	\$0.00		0	\$0.00		0
31417SB90		WELLS FARGO BANK, N.A	83	\$8,149,340.26	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,458,235.21	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,607,575.47	100%	0	\$0.00		0	\$0.00		0
31417SBA7		WELLS FARGO BANK, N.A	3	\$665,493.82	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,896,914.31	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,562,408.13	100%	0	\$0.00		0	\$0.00		0
31417SBB5		WELLS FARGO BANK, N.A	11	\$1,577,528.20	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,467,554.00	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,045,082.20	100%	0	\$0.00		0	\$0.00		0
31417SBC3		WELLS FARGO BANK, N.A	22	\$3,260,187.83	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,004,109.30	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,264,297.13	100%	0	\$0.00		0	\$0.00		0
31417SBD1		WELLS FARGO BANK, N.A	1	\$148,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,935,785.08	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,083,785.08	100%	0	\$0.00		0	\$0.00		0
31417SBE9		WELLS FARGO BANK, N.A	13	\$2,000,778.00	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,948,712.21	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,949,490.21	100%	0	\$0.00		0	\$0.00		0
31417SBF6		Unavailable	10	\$1,354,751.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,354,751.01	100%	0	\$0.00		0	\$0.00		0
31417SBG4		WELLS FARGO BANK, N.A	8	\$1,922,594.32	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,095,320.80	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,017,915.12	100%	0	\$0.00		0	\$0.00		0
31417SBH2		WELLS FARGO BANK, N.A	119	\$37,941,375.16	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$37,297,928.03	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$75,239,303.19	100%	0	\$0.00		0	\$0.00		0

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31417SBT6		WELLS FARGO BANK, N.A	91	\$8,730,305.42	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,337,397.49	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$15,067,702.91	100%	0	\$0.00		0	\$0.00		0
31417SBU3		WELLS FARGO BANK, N.A	95	\$12,291,102.78	70.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,108,137.74	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,399,240.52	100%	0	\$0.00		0	\$0.00		0
31417SBV1		WELLS FARGO BANK, N.A	12	\$1,951,056.94	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,326,669.68	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,277,726.62	100%	0	\$0.00		0	\$0.00		0
31417SBW9		WELLS FARGO BANK, N.A	53	\$14,725,371.49	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,624,092.98	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$17,349,464.47	100%	0	\$0.00		0	\$0.00		0
31417SBX7		WELLS FARGO BANK, N.A	106	\$33,128,298.65	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,596,753.87	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$45,725,052.52	100%	0	\$0.00		0	\$0.00		0
31417SBY5		WELLS FARGO BANK, N.A	15	\$1,722,486.26	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,441,081.07	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,163,567.33	100%	0	\$0.00		0	\$0.00		0
31417SBZ2		WELLS FARGO BANK, N.A	4	\$1,064,773.80	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$567,196.37	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,631,970.17	100%	0	\$0.00		0	\$0.00		0
31417SCA6		WELLS FARGO BANK, N.A	184	\$24,027,595.21	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,466,251.30	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$30,493,846.51	100%	0	\$0.00		0	\$0.00		0
31417SCB4		WELLS FARGO BANK, N.A	146	\$23,920,547.00	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,735,580.09	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$28,656,127.09	100%	0	\$0.00		0	\$0.00		0
31417SCC2		WELLS FARGO	1,125	\$323,803,185.50	82.9%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A										
		Unavailable	203	\$66,803,628.78	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,328	\$390,606,814.28	100%	0	\$0.00		0	\$0.00		0
31417SCD0		WELLS FARGO BANK, N.A	30	\$1,974,712.00	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$212,100.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,186,812.00	100%	0	\$0.00		0	\$0.00		0
31417SCE8		WELLS FARGO BANK, N.A	28	\$2,747,498.18	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$605,568.04	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,353,066.22	100%	0	\$0.00		0	\$0.00		0
31417SCF5		WELLS FARGO BANK, N.A	32	\$4,198,357.00	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$531,225.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,729,582.00	100%	0	\$0.00		0	\$0.00		0
31417SCG3		WELLS FARGO BANK, N.A	22	\$3,610,341.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$326,500.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,936,841.00	100%	0	\$0.00		0	\$0.00		0
31417SCH1		WELLS FARGO BANK, N.A	47	\$10,787,417.11	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,965,286.71	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,752,703.82	100%	0	\$0.00		0	\$0.00		0
31417SCJ7		WELLS FARGO BANK, N.A	5	\$495,642.30	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,148,551.45	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,644,193.75	100%	0	\$0.00		0	\$0.00		0
31417SCK4		WELLS FARGO BANK, N.A	196	\$120,454,361.20	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$80,092,029.33	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$200,546,390.53	100%	0	\$0.00		0	\$0.00		0
31417SCL2		WELLS FARGO BANK, N.A	337	\$167,376,411.43	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$96,898,997.55	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			532	\$264,275,408.98	100%	0	\$0.00		0	\$0.00		0
31417SCM0		WELLS FARGO BANK, N.A	28	\$15,799,154.19	74.2%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$5,492,470.49	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$21,291,624.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SCP3		WELLS FARGO BANK, N.A	258	\$14,530,025.47	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$9,953,274.98	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			428	\$24,483,300.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SCQ1		WELLS FARGO BANK, N.A	158	\$18,726,827.07	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,394,680.32	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$31,121,507.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SCR9		WELLS FARGO BANK, N.A	3	\$690,000.00	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$532,000.00	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SCS7		WELLS FARGO BANK, N.A	816	\$173,215,680.88	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,340	\$302,166,400.07	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,156	\$475,382,080.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SCT5		WELLS FARGO BANK, N.A	1,797	\$358,139,718.91	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,044	\$210,899,069.01	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,841	\$569,038,787.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SCU2		WELLS FARGO BANK, N.A	37	\$5,883,991.08	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,659,416.90	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,543,407.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SCV0		WELLS FARGO BANK, N.A	28	\$2,651,523.37	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,078.07	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,742,601.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SCW8		WELLS FARGO BANK, N.A	108	\$43,348,295.86	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,581,284.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$44,929,579.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SCZ1		WELLS FARGO BANK, N.A	8	\$1,494,034.07	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,556,574.82	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			62	\$15,050,608.89	100%	0	\$0.00		0	\$0.00		0
31417SD64		RBS CITIZENS, NA	76	\$8,577,446.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,577,446.37	100%	0	\$0.00		0	\$0.00		0
31417SDG2		RBS CITIZENS, NA	51	\$4,717,902.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,717,902.51	100%	0	\$0.00		0	\$0.00		0
31417SDH0		RBS CITIZENS, NA	73	\$9,674,496.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,674,496.74	100%	0	\$0.00		0	\$0.00		0
31417SDJ6		RBS CITIZENS, NA	62	\$3,775,108.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,775,108.74	100%	0	\$0.00		0	\$0.00		0
31417SDK3		RBS CITIZENS, NA	48	\$4,729,795.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,729,795.60	100%	0	\$0.00		0	\$0.00		0
31417SDL1		RBS CITIZENS, NA	63	\$8,390,004.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,390,004.64	100%	0	\$0.00		0	\$0.00		0
31417SDM9		RBS CITIZENS, NA	71	\$16,034,789.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$16,034,789.13	100%	0	\$0.00		0	\$0.00		0
31417SDN7		RBS CITIZENS, NA	25	\$3,980,530.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,980,530.61	100%	0	\$0.00		0	\$0.00		0
31417SDP2		RBS CITIZENS, NA	7	\$1,614,077.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,614,077.20	100%	0	\$0.00		0	\$0.00		0
31417SDQ0		RBS CITIZENS, NA	133	\$32,806,399.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$32,806,399.20	100%	0	\$0.00		0	\$0.00		0
31417SJ27		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$922,365.75	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$909,100.00	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,831,465.75	100%	0	\$0.00		0	\$0.00		0
31417SJ35		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,115,632.86	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$3,603,345.64	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$4,718,978.50	100%	0	\$0.00		0	\$0.00		0
31417SJ43		FLAGSTAR CAPITAL MARKETS	3	\$299,828.69	11.11%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	25	\$2,399,387.18	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,699,215.87	100%	0	\$0.00		0	\$0.00		0
31417SJ50		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,308.28	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,277,102.00	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,566,410.28	100%	0	\$0.00		0	\$0.00		0
31417SJ68		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,312.21	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,128,748.60	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,465,060.81	100%	0	\$0.00		0	\$0.00		0
31417SJ76		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$236,663.43	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,053,523.00	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,290,186.43	100%	0	\$0.00		0	\$0.00		0
31417SJ92		Unavailable	4	\$1,070,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,070,150.00	100%	0	\$0.00		0	\$0.00		0
31417SJU5		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,526,142.57	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$8,970,710.55	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,496,853.12	100%	0	\$0.00		0	\$0.00		0
31417SJV3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$755,075.11	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,298,803.57	81.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,053,878.68	100%	0	\$0.00		0	\$0.00		0
31417SJW1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,789.22	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,493,400.91	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,063,190.13	100%	0	\$0.00		0	\$0.00		0
31417SJX9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,502.32	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,584,119.03	84.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$5,408,621.35	100%	0	\$0.00		0	\$0.00		0
31417SJY7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$991,330.10	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,073,345.77	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,064,675.87	100%	0	\$0.00		0	\$0.00		0
31417SJZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$344,916.08	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,883,699.96	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,228,616.04	100%	0	\$0.00		0	\$0.00		0
31417SKA7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,670.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,544,400.00	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,039,070.00	100%	0	\$0.00		0	\$0.00		0
31417SKC3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,176,645.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,176,645.02	100%	0	\$0.00		0	\$0.00		0
31417SKD1		Unavailable	36	\$10,420,034.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,420,034.00	100%	0	\$0.00		0	\$0.00		0
31417SKE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$16,758,825.00	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$17,055,825.00	100%	0	\$0.00		0	\$0.00		0
31417SKH2		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$9,093,888.50	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	447	\$122,411,576.26	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$131,505,464.76	100%	0	\$0.00		0	\$0.00		0
31417SL24		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,520.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,511,553.86	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,621,073.86	100%	0	\$0.00		0	\$0.00		0
31417SL32			1	\$22,884.44	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION											
		Unavailable	34	\$1,856,745.06	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$1,879,629.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SL40		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$7,252,342.89	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$68,296,186.45	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			355	\$75,548,529.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SL57		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,745,685.12	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,560,583.72	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$16,306,268.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SL65		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,680.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,557,920.42	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,657,600.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SL73		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$275,000.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,781,812.62	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,056,812.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SL81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,048.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,096,090.22	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,481,138.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SLS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,969,898.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$27,036,150.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$30,006,048.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SLT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$292,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,106,292.00	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,398,292.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417SLU2		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,366,214.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$42,669,119.45	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$48,035,333.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SLV0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,552,283.00	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,685,303.27	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$26,237,586.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SLW8		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,197,595.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,275,328.00	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$12,472,923.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SLX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,900.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,849,754.69	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,038,654.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SLY4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$770,014.42	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,476,378.85	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,246,393.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SLZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,450.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,753,601.19	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,012,051.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SRS1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	45	\$7,387,920.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,371,867.84	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,759,787.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SRT9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$1,277,500.00	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31417T2A5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,934,214.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,934,214.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T2B3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,768,277.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,768,277.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T2E7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,567,809.28	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$492,750.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,060,559.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T2G2		Unavailable	23	\$6,600,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,600,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T2H0		Unavailable	18	\$5,129,450.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,129,450.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T2J6		Unavailable	15	\$4,443,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,443,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T2K3		Unavailable	21	\$5,238,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,238,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T2L1		Unavailable	11	\$1,057,315.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T2M9		Unavailable	21	\$5,539,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,539,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T2N7		Unavailable	11	\$1,075,434.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,434.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T2P2		Unavailable	19	\$5,238,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,238,629.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T2Q0		Unavailable	23	\$5,980,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,980,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417T2R8		Unavailable	21	\$5,160,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,160,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T2S6		Unavailable	24	\$1,481,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,481,896.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T2U1		Unavailable	19	\$1,076,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,076,634.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T2V9		Unavailable	8	\$1,007,767.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,767.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T2W7		Unavailable	23	\$5,251,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,251,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T2X5		Unavailable	11	\$1,078,393.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,393.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T2Y3		Unavailable	28	\$7,297,606.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,297,606.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T2Z0		Unavailable	21	\$4,896,507.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,896,507.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T3A4		Unavailable	5	\$1,045,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,796.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T6K9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$5,232,196.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,232,196.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T6M5		QUICKEN LOANS INC	78	\$15,719,010.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,719,010.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T6N3		Unavailable	24	\$6,138,834.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,138,834.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T6P8		Unavailable	86	\$17,882,602.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$17,882,602.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T6Q6		Unavailable	48	\$11,666,033.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,666,033.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T6R4		Unavailable	6	\$1,055,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,055,325.00	100%	0	\$0.00		0	\$0.00		0
31417T6T0		Unavailable	8	\$1,013,255.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,013,255.09	100%	0	\$0.00		0	\$0.00		0
31417T6W3		Unavailable	19	\$5,303,087.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,303,087.90	100%	0	\$0.00		0	\$0.00		0
31417T6X1		Unavailable	29	\$5,182,841.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,182,841.03	100%	0	\$0.00		0	\$0.00		0
31417T6Y9		Unavailable	9	\$1,152,124.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,152,124.81	100%	0	\$0.00		0	\$0.00		0
31417T6Z6		QUICKEN LOANS INC	30	\$2,478,694.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,478,694.86	100%	0	\$0.00		0	\$0.00		0
31417T7A0		WEBSTER BANK, N.A	14	\$2,941,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,941,920.00	100%	0	\$0.00		0	\$0.00		0
31417T7B8		QUICKEN LOANS INC	53	\$12,379,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,379,050.00	100%	0	\$0.00		0	\$0.00		0
31417T7C6		Unavailable	13	\$1,613,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,613,045.00	100%	0	\$0.00		0	\$0.00		0
31417T7D4		Unavailable	9	\$1,107,770.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,107,770.74	100%	0	\$0.00		0	\$0.00		0
31417T7E2		Unavailable	15	\$3,787,432.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,787,432.65	100%	0	\$0.00		0	\$0.00		0
31417TA57		QUICKEN LOANS INC	194	\$49,953,149.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$49,953,149.77	100%	0	\$0.00		0	\$0.00		0
31417TA65		QUICKEN LOANS INC	92	\$20,287,341.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,287,341.84	100%	0	\$0.00		0	\$0.00		0
31417TA73		QUICKEN LOANS INC	7	\$1,639,525.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,639,525.86	100%	0	\$0.00		0	\$0.00		0
31417TA99		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,437,422.62	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$17,586,310.20	92.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			103	\$19,023,732.82	100%	0	\$0.00		0	\$0.00		0
31417TAL2		UNIVERSAL MORTGAGE CORPORATION	2	\$234,300.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,842,376.31	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,076,676.31	100%	0	\$0.00		0	\$0.00		0
31417TAM0		UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,930.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,365,650.39	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,517,580.39	100%	0	\$0.00		0	\$0.00		0
31417TBA5		Unavailable	11	\$3,128,744.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,128,744.92	100%	0	\$0.00		0	\$0.00		0
31417TBB3		Unavailable	13	\$2,828,124.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,828,124.08	100%	0	\$0.00		0	\$0.00		0
31417TBC1		Unavailable	24	\$4,333,654.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,333,654.50	100%	0	\$0.00		0	\$0.00		0
31417TBD9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$449,581.19	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,402,897.30	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,852,478.49	100%	0	\$0.00		0	\$0.00		0
31417TBE7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,995,289.57	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,075,289.57	100%	0	\$0.00		0	\$0.00		0
31417TBF4		Unavailable	12	\$1,899,254.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,899,254.20	100%	0	\$0.00		0	\$0.00		0
31417TBG2		Unavailable	14	\$1,367,156.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,367,156.60	100%	0	\$0.00		0	\$0.00		0
31417TBH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,919.82	2.79%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	40	\$2,606,680.12	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,681,599.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TBJ6		Unavailable	12	\$2,455,264.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,455,264.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TBK3		Unavailable	17	\$2,112,032.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,112,032.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TBL1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,410.74	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,162,398.10	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,247,808.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TBM9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,468,164.41	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,524,084.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TBN7		Unavailable	22	\$3,096,774.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,096,774.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TBP2		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,127,300.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,914,800.00	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,042,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TBQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,007,000.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,191,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TBR8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$525,500.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,497,289.00	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,022,789.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31417TCX4		Unavailable	15	\$1,089,808.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,089,808.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TCY2		Unavailable	35	\$4,506,372.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,506,372.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TCZ9		Unavailable	25	\$2,437,848.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,437,848.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TD21		Unavailable	12	\$2,124,488.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,124,488.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TD39		Unavailable	9	\$1,714,414.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,714,414.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TD47		Unavailable	25	\$5,234,383.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,234,383.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TD54		Unavailable	19	\$3,477,399.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,477,399.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TD62		Unavailable	25	\$4,451,773.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,451,773.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TD70		Unavailable	12	\$2,315,822.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,315,822.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TD96		Unavailable	23	\$4,088,279.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,088,279.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TDQ8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,000.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,144,187.38	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,480,187.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TDR6		Unavailable	18	\$3,952,284.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,952,284.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TDS4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,233,960.14	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,383,960.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417TDU9		Unavailable	12	\$1,994,060.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,994,060.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TDV7		Unavailable	8	\$1,859,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,859,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TDX3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,388,751.19	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,683,751.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TDY1		Unavailable	20	\$1,191,772.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,191,772.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TDZ8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$114,786.72	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,190,898.70	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,305,685.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TE79		Unavailable	129	\$24,124,280.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$24,124,280.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TE87		Unavailable	80	\$15,191,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$15,191,825.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TE95		Unavailable	11	\$1,238,350.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,350.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TEA2		Unavailable	7	\$1,641,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,641,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TEF1		Unavailable	3	\$286,797.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$286,797.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TEV6		Unavailable	4	\$196,651.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$196,651.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TEW4		Unavailable	1	\$69,561.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$69,561.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TEX2		ALLY BANK	3	\$839,357.36	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$379,838.29	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,219,195.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TEY0		QUICKEN LOANS INC	5	\$1,079,228.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,079,228.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TEZ7		QUICKEN LOANS INC	7	\$1,061,603.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,061,603.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TF60		Unavailable	125	\$25,745,541.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$25,745,541.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TF78		Unavailable	73	\$12,893,274.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$12,893,274.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TF86		Unavailable	8	\$1,271,698.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,271,698.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TF94		Unavailable	22	\$5,480,403.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,480,403.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TFA1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,605,403.22	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,725,403.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TFB9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,183,627.00	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,838.46	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,994,465.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TFC7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,155,230.00	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,674,203.83	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,829,433.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TFD5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,833,000.00	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$868,153.07	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$2,701,153.07	100%	0	\$0.00		0	\$0.00		0
31417TFE3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,107,000.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,904,200.00	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,011,200.00	100%	0	\$0.00		0	\$0.00		0
31417TFW3		ALLY BANK	9	\$1,135,401.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,135,401.02	100%	0	\$0.00		0	\$0.00		0
31417TGA0		Unavailable	390	\$106,148,960.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$106,148,960.90	100%	0	\$0.00		0	\$0.00		0
31417TGB8		Unavailable	272	\$70,339,936.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$70,339,936.39	100%	0	\$0.00		0	\$0.00		0
31417TGC6		Unavailable	25	\$6,452,172.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,452,172.41	100%	0	\$0.00		0	\$0.00		0
31417TGD4		Unavailable	30	\$2,026,998.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,026,998.89	100%	0	\$0.00		0	\$0.00		0
31417TGE2		Unavailable	46	\$3,079,962.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,079,962.39	100%	0	\$0.00		0	\$0.00		0
31417TGF9		Unavailable	40	\$3,979,926.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,979,926.59	100%	0	\$0.00		0	\$0.00		0
31417TGG7		Unavailable	18	\$1,736,405.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,736,405.26	100%	0	\$0.00		0	\$0.00		0
31417TGK8		Unavailable	65	\$20,021,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$20,021,450.00	100%	0	\$0.00		0	\$0.00		0
31417TGL6		Unavailable	64	\$15,803,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,803,204.00	100%	0	\$0.00		0	\$0.00		0
31417TGM4		Unavailable	16	\$2,571,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,571,955.00	100%	0	\$0.00		0	\$0.00		0
31417TGN2		Unavailable	163	\$42,873,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$42,873,520.00	100%	0	\$0.00		0	\$0.00		0
31417TGP7		Unavailable	90	\$19,258,543.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$19,258,543.00	100%	0	\$0.00		0	\$0.00		0
31417TGQ5		Unavailable	6	\$1,562,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,562,689.00	100%	0	\$0.00		0	\$0.00		0
31417TGS1		Unavailable	50	\$14,912,046.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,912,046.56	100%	0	\$0.00		0	\$0.00		0
31417TGT9		Unavailable	32	\$9,974,730.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,974,730.05	100%	0	\$0.00		0	\$0.00		0
31417TGV4		Unavailable	36	\$9,933,608.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,933,608.36	100%	0	\$0.00		0	\$0.00		0
31417TGW2		Unavailable	38	\$10,024,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,024,585.00	100%	0	\$0.00		0	\$0.00		0
31417TJ74		QUICKEN LOANS INC	40	\$9,528,715.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,528,715.81	100%	0	\$0.00		0	\$0.00		0
31417TJ82		QUICKEN LOANS INC	46	\$9,754,690.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,754,690.07	100%	0	\$0.00		0	\$0.00		0
31417TK23		BANK OF AMERICA, N.A	14	\$3,820,036.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,820,036.09	100%	0	\$0.00		0	\$0.00		0
31417TK31		BANK OF AMERICA, N.A	60	\$8,253,993.56	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,746,185.08	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$15,000,178.64	100%	0	\$0.00		0	\$0.00		0
31417TK49		BANK OF AMERICA, N.A	128	\$8,691,311.90	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$6,445,332.25	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$15,136,644.15	100%	0	\$0.00		0	\$0.00		0
31417TK56		BANK OF AMERICA, N.A	72	\$6,996,976.20	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,954,667.96	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$14,951,644.16	100%	0	\$0.00		0	\$0.00		0
31417TK64		BANK OF AMERICA, N.A	104	\$28,611,903.59	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$16,756,965.76	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$45,368,869.35	100%	0	\$0.00		0	\$0.00		0

31417TK72	BANK OF AMERICA, N.A	24	\$2,804,264.28	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,034,393.70	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,838,657.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TK80	BANK OF AMERICA, N.A	33	\$5,405,016.46	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,543,141.45	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,948,157.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TK98	BANK OF AMERICA, N.A	21	\$2,915,959.17	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,604,451.79	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,520,410.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TKK3	QUICKEN LOANS INC	40	\$8,629,868.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,629,868.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TKL1	QUICKEN LOANS INC	12	\$1,982,366.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,982,366.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TKN7	BANK OF AMERICA, N.A	57	\$3,324,073.74	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,410,940.94	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$5,735,014.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TKP2	BANK OF AMERICA, N.A	53	\$5,156,090.57	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,162,124.93	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$8,318,215.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TKQ0	BANK OF AMERICA, N.A	96	\$17,715,254.71	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,460,270.06	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$28,175,524.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TKR8	BANK OF AMERICA, N.A	13	\$2,447,480.28	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$892,219.77	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,339,700.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TKS6	BANK OF AMERICA, N.A	16	\$1,853,732.41	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,230,119.63	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,083,852.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417TKT4	BANK OF AMERICA, N.A	60	\$5,022,743.16	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$598,825.17	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$5,621,568.33	100%	0	\$0.00		0	\$0.00		0
31417TKU1	BANK OF AMERICA, N.A	18	\$1,094,941.81	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$334,552.74	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,429,494.55	100%	0	\$0.00		0	\$0.00		0
31417TKV9	BANK OF AMERICA, N.A	172	\$40,274,495.89	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,220,592.80	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$47,495,088.69	100%	0	\$0.00		0	\$0.00		0
31417TKW7	BANK OF AMERICA, N.A	692	\$184,851,431.20	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	951	\$269,971,051.69	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,643	\$454,822,482.89	100%	0	\$0.00		0	\$0.00		0
31417TKX5	BANK OF AMERICA, N.A	108	\$7,616,511.05	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$6,254,363.27	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$13,870,874.32	100%	0	\$0.00		0	\$0.00		0
31417TKY3	BANK OF AMERICA, N.A	95	\$9,306,587.33	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,525,033.28	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$15,831,620.61	100%	0	\$0.00		0	\$0.00		0
31417TKZ0	BANK OF AMERICA, N.A	391	\$103,118,690.48	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$54,141,123.06	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$157,259,813.54	100%	0	\$0.00		0	\$0.00		0
31417TLA4	BANK OF AMERICA, N.A	78	\$15,983,406.77	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$37,197,902.74	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$53,181,309.51	100%	0	\$0.00		0	\$0.00		0
31417TLB2	BANK OF AMERICA, N.A	16	\$3,146,851.84	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,000,740.03	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,147,591.87	100%	0	\$0.00		0	\$0.00		0

31417TLC0		BANK OF AMERICA, N.A	37	\$2,133,695.56	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$9,881,421.97	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$12,015,117.53	100%	0	\$0.00		0	\$0.00		0
31417TLD8		BANK OF AMERICA, N.A	10	\$1,005,749.90	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$11,067,787.88	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$12,073,537.78	100%	0	\$0.00		0	\$0.00		0
31417TLE6		BANK OF AMERICA, N.A	524	\$120,011,036.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			524	\$120,011,036.49	100%	0	\$0.00		0	\$0.00		0
31417TLF3		BANK OF AMERICA, N.A	35	\$10,002,843.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,002,843.53	100%	0	\$0.00		0	\$0.00		0
31417TLG1		BANK OF AMERICA, N.A	35	\$10,043,698.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,043,698.05	100%	0	\$0.00		0	\$0.00		0
31417TLH9		BANK OF AMERICA, N.A	334	\$100,054,655.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$100,054,655.65	100%	0	\$0.00		0	\$0.00		0
31417TLJ5		BANK OF AMERICA, N.A	88	\$50,043,416.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$50,043,416.51	100%	0	\$0.00		0	\$0.00		0
31417TLK2		BANK OF AMERICA, N.A	325	\$83,297,359.71	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$41,126,157.58	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			469	\$124,423,517.29	100%	0	\$0.00		0	\$0.00		0
31417TPJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,420,461.18	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$37,957.42	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,458,418.60	100%	0	\$0.00		0	\$0.00		0
31417TPK8		QUICKEN LOANS INC	19	\$4,870,809.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,870,809.37	100%	0	\$0.00		0	\$0.00		0
31417TPL6		QUICKEN LOANS INC	124	\$30,418,544.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$30,418,544.62	100%	0	\$0.00		0	\$0.00		0

31417TPM4		QUICKEN LOANS INC	35	\$7,342,429.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,342,429.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TPN2		Unavailable	30	\$5,661,835.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,661,835.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TPP7		Unavailable	22	\$3,493,459.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,493,459.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TS33		Unavailable	17	\$1,251,533.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,251,533.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TS41		Unavailable	15	\$1,395,554.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,395,554.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TSX7		Unavailable	5	\$1,256,354.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,256,354.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TSY5		Unavailable	83	\$17,382,844.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$17,382,844.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TSZ2		Unavailable	47	\$10,107,252.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,107,252.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TT24		EVERBANK	17	\$1,285,181.05	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,994.82	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,527,175.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TT32		EVERBANK	15	\$3,708,118.87	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,086,283.04	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,794,401.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TTA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,480,001.38	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,750,001.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TTB4		QUICKEN LOANS INC	48	\$9,692,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,692,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TTC2		QUICKEN LOANS INC	43	\$9,558,571.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,558,571.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TTD0		Unavailable	14	\$2,729,581.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$2,729,581.75	100%	0	\$0.00		0	\$0.00		0
31417TTE8		Unavailable	25	\$2,814,622.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,814,622.92	100%	0	\$0.00		0	\$0.00		0
31417TTF5		QUICKEN LOANS INC	100	\$21,869,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,869,050.00	100%	0	\$0.00		0	\$0.00		0
31417TTG3		QUICKEN LOANS INC	30	\$7,877,365.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,877,365.53	100%	0	\$0.00		0	\$0.00		0
31417TTT5		EVERBANK	4	\$1,029,858.24	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,276,571.27	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,306,429.51	100%	0	\$0.00		0	\$0.00		0
31417TTU2		EVERBANK	46	\$9,720,562.48	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$58,057,129.24	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$67,777,691.72	100%	0	\$0.00		0	\$0.00		0
31417TTV0		EVERBANK	79	\$14,491,080.88	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$24,455,042.23	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$38,946,123.11	100%	0	\$0.00		0	\$0.00		0
31417TTW8		EVERBANK	5	\$463,479.80	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,319,976.53	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,783,456.33	100%	0	\$0.00		0	\$0.00		0
31417TTX6		Unavailable	17	\$2,507,305.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,507,305.57	100%	0	\$0.00		0	\$0.00		0
31417TTY4		EVERBANK	64	\$10,023,225.53	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,564,460.08	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$21,587,685.61	100%	0	\$0.00		0	\$0.00		0
31417TTZ1		EVERBANK	136	\$16,031,435.00	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,363,056.83	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$26,394,491.83	100%	0	\$0.00		0	\$0.00		0
31417TV21		GMAC MORTGAGE, LLC	6	\$1,297,086.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$27,206,670.31	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$28,503,756.31	100%	0	\$0.00		0	\$0.00		0
31417TV39		GMAC MORTGAGE, LLC	11	\$3,169,978.56	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,983,998.07	55.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$7,153,976.63	100%	0	\$0.00		0	\$0.00		0
31417TV47		GMAC MORTGAGE, LLC	26	\$7,561,283.94	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$42,385,603.31	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$49,946,887.25	100%	0	\$0.00		0	\$0.00		0
31417TV54		GMAC MORTGAGE, LLC	11	\$1,068,195.00	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$173,375.77	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,241,570.77	100%	0	\$0.00		0	\$0.00		0
31417TV88		GMAC MORTGAGE, LLC	7	\$721,095.00	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$696,889.02	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,417,984.02	100%	0	\$0.00		0	\$0.00		0
31417TV96		GMAC MORTGAGE, LLC	51	\$11,996,707.80	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,785,034.31	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$23,781,742.11	100%	0	\$0.00		0	\$0.00		0
31417TVD7		Unavailable	12	\$2,000,864.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,000,864.21	100%	0	\$0.00		0	\$0.00		0
31417TVE5		Unavailable	12	\$1,993,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,993,360.00	100%	0	\$0.00		0	\$0.00		0
31417TVF2		Unavailable	8	\$2,002,660.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,002,660.08	100%	0	\$0.00		0	\$0.00		0
31417TVG0		Unavailable	17	\$1,993,489.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,993,489.79	100%	0	\$0.00		0	\$0.00		0
31417TVP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,998.03	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$398,000.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,246,998.03	100%	0	\$0.00		0	\$0.00		0
31417TVQ8		GMAC MORTGAGE, LLC	34	\$9,613,663.26	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$39,323,032.76	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$48,936,696.02	100%	0	\$0.00		0	\$0.00		0
31417TVR6			44	\$12,826,748.62	25.94%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC										
		Unavailable	124	\$36,624,625.88	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$49,451,374.50	100%	0	\$0.00		0	\$0.00		0
31417TVS4		GMAC MORTGAGE, LLC	12	\$803,590.53	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,763,070.84	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,566,661.37	100%	0	\$0.00		0	\$0.00		0
31417TVT2		GMAC MORTGAGE, LLC	31	\$8,317,353.08	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$41,106,761.11	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$49,424,114.19	100%	0	\$0.00		0	\$0.00		0
31417TVU9		GMAC MORTGAGE, LLC	3	\$286,750.70	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,649,330.56	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,936,081.26	100%	0	\$0.00		0	\$0.00		0
31417TVV7		GMAC MORTGAGE, LLC	71	\$17,122,805.28	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$32,051,934.80	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$49,174,740.08	100%	0	\$0.00		0	\$0.00		0
31417TVW5		GMAC MORTGAGE, LLC	11	\$1,481,098.19	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,501,494.93	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,982,593.12	100%	0	\$0.00		0	\$0.00		0
31417TVX3		GMAC MORTGAGE, LLC	4	\$639,363.75	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$966,966.90	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,606,330.65	100%	0	\$0.00		0	\$0.00		0
31417TVY1		GMAC MORTGAGE, LLC	3	\$1,130,639.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,234,807.59	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,365,446.59	100%	0	\$0.00		0	\$0.00		0
31417TW20		GMAC MORTGAGE, LLC	2	\$282,900.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,273,173.64	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,556,073.64	100%	0	\$0.00		0	\$0.00		0
31417TW38		GMAC MORTGAGE,	31	\$9,655,597.16	19.33%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	58	\$14,054,434.36	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$29,673,873.52	100%	0	\$0.00		0	\$0.00		0
31417TWE4		GMAC MORTGAGE, LLC	53	\$10,942,132.28	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,126,145.50	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,068,277.78	100%	0	\$0.00		0	\$0.00		0
31417TWF1		GMAC MORTGAGE, LLC	35	\$8,097,691.13	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$66,955,016.10	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$75,052,707.23	100%	0	\$0.00		0	\$0.00		0
31417TWG9		GMAC MORTGAGE, LLC	13	\$3,740,103.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$26,288,517.76	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$30,028,620.76	100%	0	\$0.00		0	\$0.00		0
31417TWH7		GMAC MORTGAGE, LLC	34	\$9,352,263.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$39,770,436.16	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$49,122,699.16	100%	0	\$0.00		0	\$0.00		0
31417TWJ3		GMAC MORTGAGE, LLC	37	\$9,960,078.56	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$39,032,420.37	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$48,992,498.93	100%	0	\$0.00		0	\$0.00		0
31417TWK0		GMAC MORTGAGE, LLC	71	\$18,986,218.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$29,905,997.67	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$48,892,215.67	100%	0	\$0.00		0	\$0.00		0
31417TWL8		GMAC MORTGAGE, LLC	18	\$4,121,687.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,121,687.67	100%	0	\$0.00		0	\$0.00		0
31417TWM6		GMAC MORTGAGE, LLC	45	\$12,295,489.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$37,902,904.66	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$50,198,393.66	100%	0	\$0.00		0	\$0.00		0
31417TWN4		GMAC MORTGAGE, LLC	32	\$9,597,160.44	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$24,064,893.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$33,662,053.44	100%	0	\$0.00		0	\$0.00		0

31417TWS3	GMAC MORTGAGE, LLC	10	\$2,579,925.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$16,110,991.24	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$18,690,916.24	100%	0	\$0.00		0	\$0.00		0
31417TWU8	GMAC MORTGAGE, LLC	6	\$3,288,109.00	17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$16,059,150.00	83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$19,347,259.00	100%	0	\$0.00		0	\$0.00		0
31417TWV6	GMAC MORTGAGE, LLC	8	\$4,346,852.09	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$38,179,446.81	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$42,526,298.90	100%	0	\$0.00		0	\$0.00		0
31417TWY0	GMAC MORTGAGE, LLC	4	\$1,206,056.97	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$226,000.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,432,056.97	100%	0	\$0.00		0	\$0.00		0
31417TWZ7	GMAC MORTGAGE, LLC	2	\$197,600.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,182,672.64	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,380,272.64	100%	0	\$0.00		0	\$0.00		0
31417TXF0	GMAC MORTGAGE, LLC	11	\$2,482,627.99	7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$32,965,989.08	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$35,448,617.07	100%	0	\$0.00		0	\$0.00		0
31417TY28	Unavailable	126	\$19,008,938.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$19,008,938.28	100%	0	\$0.00		0	\$0.00		0
31417TY36	Unavailable	24	\$3,221,643.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,221,643.16	100%	0	\$0.00		0	\$0.00		0
31417TY44	QUICKEN LOANS INC	48	\$4,383,887.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,383,887.07	100%	0	\$0.00		0	\$0.00		0
31417TYT9	WEBSTER BANK, N.A	28	\$6,221,797.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,221,797.29	100%	0	\$0.00		0	\$0.00		0
31417TYU6	WEBSTER BANK, N.A	23	\$5,115,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,115,300.00	100%	0	\$0.00		0	\$0.00		0

31417TYV4		WEBSTER BANK, N.A	29	\$5,920,312.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,920,312.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TYW2		Unavailable	19	\$2,835,310.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,835,310.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TYX0		Unavailable	51	\$6,249,136.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,249,136.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TYY8		Unavailable	8	\$1,071,953.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,953.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TYZ5		Unavailable	86	\$13,601,045.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$13,601,045.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TZ27		Unavailable	31	\$4,854,752.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,854,752.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TZ35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$4,838,356.15	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$706,536.87	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,544,893.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TZ43		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,004,012.03	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,068.96	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,272,080.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TZ50		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,476,256.71	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,800.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,285,056.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TZ68		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,085,929.67	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$238,989.51	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,324,919.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TZ76		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,380,314.60	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,600.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,489,914.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TZ84		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,712,980.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,712,980.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TZ92		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,512,567.64	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,846.30	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,689,413.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TZB7		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	8	\$1,260,833.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,833.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TZS0		THE FIRST NATIONAL BANK IN SIOUX FALLS	96	\$11,067,283.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$11,067,283.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TZT8		THE FIRST NATIONAL BANK IN SIOUX FALLS	83	\$12,913,431.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$12,913,431.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TZU5		THE FIRST NATIONAL BANK IN SIOUX FALLS	142	\$12,263,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$12,263,065.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TZV3			134	\$19,127,523.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THE FIRST NATIONAL BANK IN SIOUX FALLS											
Total			134	\$19,127,523.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TZW1		THE FIRST NATIONAL BANK IN SIOUX FALLS	86	\$7,899,416.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$7,899,416.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TZX9		GUARANTY BANK F.S.B	11	\$1,127,494.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,127,494.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TZY7		Unavailable	22	\$5,075,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,075,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TZZ4		Unavailable	20	\$4,925,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,925,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417U5F8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,301,024.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,024.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417U5H4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,873,458.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,873,458.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417U5W1		FIFTH THIRD BANK	3	\$544,000.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,226,450.00	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,770,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417U5X9		FIFTH THIRD BANK	15	\$1,291,294.22	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$344,400.00	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,635,694.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417U5Y7		FIFTH THIRD BANK	17	\$2,335,830.41	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,525,627.56	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,861,457.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417U5Z4		FIFTH THIRD BANK	8	\$1,012,840.82	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,346,872.42	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,359,713.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417U6A8	FIFTH THIRD BANK	48	\$11,314,341.84	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$16,492,807.37	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$27,807,149.21	100%	0	\$0.00		0	\$0.00		0
31417U6B6	FIFTH THIRD BANK	10	\$940,588.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$553,250.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,493,838.00	100%	0	\$0.00		0	\$0.00		0
31417U6C4	FIFTH THIRD BANK	14	\$2,838,556.60	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,176,796.23	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,015,352.83	100%	0	\$0.00		0	\$0.00		0
31417U6D2	FIFTH THIRD BANK	13	\$1,540,520.00	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$454,400.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,994,920.00	100%	0	\$0.00		0	\$0.00		0
31417U6E0	FIFTH THIRD BANK	17	\$2,515,600.00	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,372,200.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,887,800.00	100%	0	\$0.00		0	\$0.00		0
31417U6F7	FIFTH THIRD BANK	4	\$976,120.43	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$429,233.84	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,405,354.27	100%	0	\$0.00		0	\$0.00		0
31417U6P5	Unavailable	22	\$1,947,745.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,947,745.98	100%	0	\$0.00		0	\$0.00		0
31417U6Q3	Unavailable	60	\$4,956,298.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,956,298.62	100%	0	\$0.00		0	\$0.00		0
31417U6R1	Unavailable	89	\$9,348,555.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$9,348,555.24	100%	0	\$0.00		0	\$0.00		0
31417U6S9	Unavailable	33	\$4,308,213.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,308,213.35	100%	0	\$0.00		0	\$0.00		0
31417U6U4	Unavailable	24	\$2,224,093.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,224,093.90	100%	0	\$0.00		0	\$0.00		0
31417U6V2	Unavailable	22	\$1,609,961.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,609,961.31	100%	0	\$0.00		0	\$0.00		0
31417U6W0	Unavailable	57	\$4,169,973.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,169,973.74	100%	0	\$0.00		0	\$0.00		0

31417U6X8	Unavailable	74	\$6,714,364.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$6,714,364.41	100%	0	\$0.00		0	\$0.00		0
31417U6Y6	Unavailable	87	\$8,363,275.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,363,275.14	100%	0	\$0.00		0	\$0.00		0
31417U6Z3	Unavailable	25	\$1,064,344.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,064,344.84	100%	0	\$0.00		0	\$0.00		0
31417U7A7	Unavailable	14	\$1,007,779.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,007,779.75	100%	0	\$0.00		0	\$0.00		0
31417U7B5	Unavailable	17	\$2,495,575.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,495,575.43	100%	0	\$0.00		0	\$0.00		0
31417U7C3	Unavailable	16	\$2,465,901.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,465,901.94	100%	0	\$0.00		0	\$0.00		0
31417U7D1	Unavailable	8	\$1,216,816.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,216,816.79	100%	0	\$0.00		0	\$0.00		0
31417U7E9	Unavailable	5	\$1,266,117.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,266,117.61	100%	0	\$0.00		0	\$0.00		0
31417U7F6	Unavailable	6	\$1,025,909.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,025,909.33	100%	0	\$0.00		0	\$0.00		0
31417U7G4	Unavailable	13	\$2,061,601.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,061,601.10	100%	0	\$0.00		0	\$0.00		0
31417U7H2	Unavailable	21	\$4,090,606.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,090,606.97	100%	0	\$0.00		0	\$0.00		0
31417U7J8	Unavailable	5	\$1,015,030.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,015,030.96	100%	0	\$0.00		0	\$0.00		0
31417U7K5	Unavailable	26	\$5,105,757.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,105,757.08	100%	0	\$0.00		0	\$0.00		0
31417U7L3	Unavailable	39	\$5,131,327.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,131,327.63	100%	0	\$0.00		0	\$0.00		0
31417U7M1	Unavailable	89	\$5,568,561.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,568,561.21	100%	0	\$0.00		0	\$0.00		0

31417UAA3		Unavailable	15	\$1,283,557.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,283,557.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UAB1		Unavailable	16	\$1,828,930.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,828,930.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UAC9		Unavailable	44	\$5,152,305.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,152,305.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UAD7		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,272,240.47	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,105.13	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,345.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UAE5		COLONIAL SAVINGS FA	15	\$3,905,684.45	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,256,563.64	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,162,248.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UAF2		COLONIAL SAVINGS FA	41	\$7,632,187.33	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,818,924.73	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,451,112.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UAH8		DHI MORTGAGE COMPANY, LTD	50	\$10,206,635.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,206,635.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UAJ4		DHI MORTGAGE COMPANY, LTD	17	\$2,844,067.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,844,067.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UAK1		WEBSTER BANK, N.A	18	\$2,824,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,824,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UAL9		Unavailable	125	\$22,236,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$22,236,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UAM7		Unavailable	70	\$10,475,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,475,781.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UAP0		Unavailable	5	\$1,631,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,631,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417UB20		CHASE HOME FINANCE, LLC	1,151	\$301,020,273.65	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	926	\$240,478,695.27	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,077	\$541,498,968.92	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417UB38		CHASE HOME FINANCE, LLC	823	\$226,424,712.33	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$105,010,301.60	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,214	\$331,435,013.93	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417UB46		CHASE HOME FINANCE, LLC	2	\$215,395.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,072,616.07	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,288,011.07	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417UB53		CHASE HOME FINANCE, LLC	714	\$184,581,837.60	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,156	\$305,464,202.04	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,870	\$490,046,039.64	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417UB61		CHASE HOME FINANCE, LLC	22	\$4,441,577.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,441,577.69	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417UB79		CHASE HOME FINANCE, LLC	25	\$4,633,966.80	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,850,114.65	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,484,081.45	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417UB87		CHASE HOME FINANCE, LLC	8	\$1,220,719.85	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,343,022.28	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,563,742.13	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417UB95		CHASE HOME FINANCE, LLC	74	\$24,090,573.33	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,194,936.18	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$33,285,509.51	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417UBF1		ALLY BANK	37	\$8,015,200.00	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,913,400.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,928,600.00	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417UBG9		ALLY BANK	9	\$1,952,782.95	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,774.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,797,556.95	100 %	0	\$0.00		0	\$0.00		0	\$0.00

31417UBH7		Unavailable	5	\$1,274,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,274,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UBJ3		CHASE HOME FINANCE, LLC	12	\$3,795,450.18	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,021,636.94	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,817,087.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UBK0		CHASE HOME FINANCE, LLC	118	\$8,271,946.77	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,743,654.99	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$15,015,601.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UBL8		CHASE HOME FINANCE, LLC	33	\$2,143,989.21	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,451,648.76	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,595,637.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UBM6		CHASE HOME FINANCE, LLC	91	\$5,919,466.17	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,587,151.09	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$14,506,617.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UBN4		CHASE HOME FINANCE, LLC	27	\$1,615,316.98	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,324,280.77	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$3,939,597.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UBP9		CHASE HOME FINANCE, LLC	222	\$22,421,103.08	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,148,081.52	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			354	\$35,569,184.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UBQ7		CHASE HOME FINANCE, LLC	76	\$7,668,657.89	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,783,395.60	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$9,452,053.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UBR5		CHASE HOME FINANCE, LLC	77	\$7,624,815.15	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,239,734.73	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$18,864,549.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UBS3		CHASE HOME FINANCE, LLC	31	\$3,085,999.33	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$4,353,890.44	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$7,439,889.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UBT1		CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$66,081,048.90	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,262	\$336,764,183.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UBU8		CHASE HOME FINANCE, LLC	25	\$5,705,951.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,705,951.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UBV6		Unavailable	13	\$3,251,475.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,251,475.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UBW4		CHASE HOME FINANCE, LLC	425	\$116,133,788.94	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$54,589,008.30	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			631	\$170,722,797.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UBX2		CHASE HOME FINANCE, LLC	790	\$183,492,429.50	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$117,040,347.68	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,263	\$300,532,777.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UBY0		CHASE HOME FINANCE, LLC	919	\$249,245,563.48	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,151	\$318,971,463.29	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,070	\$568,217,026.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UBZ7		CHASE HOME FINANCE, LLC	1,087	\$291,921,435.01	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	999	\$271,507,462.23	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,086	\$563,428,897.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UC29		CHASE HOME FINANCE, LLC	10	\$3,221,000.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,323,800.00	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,544,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UC37		CHASE HOME FINANCE, LLC	80	\$21,352,360.98	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$914,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$22,266,360.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UC45			147	\$38,591,122.52	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$3,047,095.94	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,377,095.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UCQ6		CHASE HOME FINANCE, LLC	65	\$5,890,452.62	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,427,008.07	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$7,317,460.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UCR4		CHASE HOME FINANCE, LLC	29	\$2,613,247.98	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,044,663.58	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,657,911.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UCS2		CHASE HOME FINANCE, LLC	462	\$107,845,689.41	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$111,351,466.15	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			922	\$219,197,155.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UCT0		CHASE HOME FINANCE, LLC	286	\$57,798,035.31	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,718,480.46	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			372	\$77,516,515.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UCU7		CHASE HOME FINANCE, LLC	12	\$2,363,448.04	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,490,925.10	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,854,373.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UCV5		CHASE HOME FINANCE, LLC	65	\$13,737,142.95	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,519,574.94	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$21,256,717.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UCW3		CHASE HOME FINANCE, LLC	4	\$519,263.31	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,765.11	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,028.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UCX1		CHASE HOME FINANCE, LLC	4	\$1,196,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,196,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UCY9		CHASE HOME FINANCE, LLC	53	\$16,031,589.22	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$26,132,742.70	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$42,164,331.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417UDK8	CHASE HOME FINANCE, LLC	3	\$701,393.96	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,067,839.94	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,769,233.90	100%	0	\$0.00		0	\$0.00		0
31417UDL6	CHASE HOME FINANCE, LLC	10	\$1,862,086.90	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,041,770.84	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,903,857.74	100%	0	\$0.00		0	\$0.00		0
31417UDM4	CHASE HOME FINANCE, LLC	4	\$667,959.57	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,305,465.55	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,973,425.12	100%	0	\$0.00		0	\$0.00		0
31417UDN2	CHASE HOME FINANCE, LLC	78	\$45,243,758.96	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$66,893,156.25	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$112,136,915.21	100%	0	\$0.00		0	\$0.00		0
31417UDP7	CHASE HOME FINANCE, LLC	140	\$82,537,762.22	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$58,197,830.69	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$140,735,592.91	100%	0	\$0.00		0	\$0.00		0
31417UDQ5	CHASE HOME FINANCE, LLC	6	\$1,254,029.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,254,029.77	100%	0	\$0.00		0	\$0.00		0
31417UDR3	CHASE HOME FINANCE, LLC	7	\$1,145,747.93	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,851,184.54	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,996,932.47	100%	0	\$0.00		0	\$0.00		0
31417UF26	Unavailable	12	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31417UFK6	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$572,582.72	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$579,223.09	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,151,805.81	100%	0	\$0.00		0	\$0.00		0
31417UFL4	QUICKEN LOANS INC	153	\$37,419,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$37,419,075.00	100%	0	\$0.00		0	\$0.00		0

31417UFM2		QUICKEN LOANS INC	47	\$10,004,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,004,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UFN0		ALLY BANK	9	\$1,194,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,194,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UFP5		QUICKEN LOANS INC	119	\$28,392,648.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$28,392,648.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UFQ3		NATIONAL CITY BANK	10	\$1,150,111.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,150,111.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UFR1		Unavailable	6	\$1,351,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,351,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UFS9		Unavailable	6	\$1,053,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UFT7		Unavailable	64	\$5,419,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$5,419,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UFU4		Unavailable	29	\$2,335,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,335,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UFV2		Unavailable	90	\$18,941,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$18,941,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UFW0		Unavailable	74	\$16,505,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$16,505,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UFX8		Unavailable	13	\$2,396,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,396,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UFY6		CROWN MORTGAGE COMPANY	9	\$1,560,419.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,560,419.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UFZ3		CROWN MORTGAGE COMPANY	6	\$1,049,015.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,015.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UM93		GUARANTY BANK F.S.B	11	\$1,303,232.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,232.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417UN27		FIFTH THIRD BANK	38	\$10,057,073.53	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,497,832.64	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$21,554,906.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UN35		FIFTH THIRD BANK	2	\$701,854.05	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,402,833.23	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,104,687.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UN43		QUICKEN LOANS INC	21	\$5,258,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,258,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UN50		QUICKEN LOANS INC	41	\$10,663,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,663,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UN68		QUICKEN LOANS INC	11	\$3,386,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,386,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UN76		NATIONAL CITY BANK	112	\$29,260,578.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$29,260,578.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UN84		NATIONAL CITY BANK	26	\$5,805,605.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,805,605.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UN92		NATIONAL CITY BANK	191	\$49,676,467.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$49,676,467.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UNA9		GUARANTY BANK F.S.B	9	\$1,189,891.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,189,891.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UNB7		NATIONAL CITY BANK	22	\$1,453,260.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,453,260.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UNC5		NATIONAL CITY BANK	55	\$3,409,131.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,409,131.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UND3		NATIONAL CITY BANK	29	\$1,643,300.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,643,300.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417UNE1		NATIONAL CITY BANK	26	\$2,616,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,616,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UNF8		NATIONAL CITY BANK	38	\$3,780,336.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,780,336.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UNG6		NATIONAL CITY BANK	12	\$1,144,916.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,916.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UNH4		NATIONAL CITY BANK	59	\$7,566,510.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,566,510.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UNJ0		NATIONAL CITY BANK	46	\$5,912,260.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,912,260.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UNK7		NATIONAL CITY BANK	18	\$2,342,393.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,342,393.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UNL5		NATIONAL CITY BANK	13	\$3,243,992.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,243,992.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UNM3		NATIONAL CITY BANK	14	\$3,782,737.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,782,737.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UNN1		NATIONAL CITY BANK	17	\$4,285,635.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,285,635.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UNP6		NATIONAL CITY BANK	28	\$6,828,196.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,828,196.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UNQ4		NATIONAL CITY BANK	4	\$1,013,887.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,013,887.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UNR2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$1,217,232.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31417UP33		FIFTH THIRD BANK	132	\$17,154,682.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$17,154,682.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UP41		FIFTH THIRD BANK	197	\$11,144,329.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$11,144,329.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UP58		FIFTH THIRD BANK	37	\$5,198,255.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,198,255.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UP66		FIFTH THIRD BANK	83	\$15,033,613.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,033,613.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UP74		FIFTH THIRD BANK	60	\$5,768,037.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,768,037.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UP82		FIFTH THIRD BANK	28	\$3,291,212.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,291,212.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UP90		FIFTH THIRD BANK	89	\$5,464,556.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$5,464,556.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UPA7		NATIONAL CITY BANK	14	\$3,666,927.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,666,927.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UPB5		NATIONAL CITY BANK	6	\$1,222,952.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,952.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UPC3		STATE FARM BANK, FSB	11	\$1,005,449.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,449.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UPD1		STATE FARM BANK, FSB	9	\$1,083,300.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,300.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UPK5		NATIONAL CITY BANK	11	\$1,074,352.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,352.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UPL3		COLONIAL SAVINGS FA	4	\$509,877.16	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,954,264.40	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,464,141.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417UPM1		COLONIAL SAVINGS FA	10	\$775,988.42	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$452,862.64	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,228,851.06	100 %	0	\$0.00		0	\$0.00		0
31417UPN9		Unavailable	34	\$6,279,490.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,279,490.30	100 %	0	\$0.00		0	\$0.00		0
31417UPP4		Unavailable	14	\$3,354,827.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,354,827.47	100 %	0	\$0.00		0	\$0.00		0
31417UPQ2		Unavailable	4	\$814,471.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$814,471.90	100 %	0	\$0.00		0	\$0.00		0
31417UPT6		Unavailable	3	\$775,830.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$775,830.03	100 %	0	\$0.00		0	\$0.00		0
31417UPU3		NATIONAL CITY BANK	23	\$2,876,882.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,876,882.32	100 %	0	\$0.00		0	\$0.00		0
31417UPW9		Unavailable	11	\$1,000,848.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,000,848.94	100 %	0	\$0.00		0	\$0.00		0
31417UPX7		Unavailable	91	\$7,501,295.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$7,501,295.34	100 %	0	\$0.00		0	\$0.00		0
31417UPY5		Unavailable	63	\$5,290,696.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,290,696.97	100 %	0	\$0.00		0	\$0.00		0
31417UPZ2		Unavailable	10	\$2,164,990.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,164,990.87	100 %	0	\$0.00		0	\$0.00		0
31417UQA6		FIFTH THIRD BANK	14	\$1,861,503.75	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$983,000.00	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,844,503.75	100 %	0	\$0.00		0	\$0.00		0
31417UQB4		FIFTH THIRD BANK	41	\$7,192,386.37	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,661,500.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,853,886.37	100 %	0	\$0.00		0	\$0.00		0
31417UQC2		FIFTH THIRD BANK	18	\$2,175,341.56	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,010,001.63	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,185,343.19	100 %	0	\$0.00		0	\$0.00		0
31417UQD0			5	\$571,200.00	37.13%	0	\$0.00	NA	0	\$0.00	NA	0

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31417URE7		QUICKEN LOANS INC	104	\$25,472,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$25,472,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417URF4		QUICKEN LOANS INC	24	\$4,882,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,882,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417URG2		Unavailable	148	\$29,780,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$29,780,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417URH0		Unavailable	63	\$9,033,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,033,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417URJ6		Unavailable	10	\$1,205,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,205,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417URK3		NATIONAL CITY BANK	37	\$1,964,468.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$1,964,468.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417URL1		NATIONAL CITY BANK	25	\$2,059,176.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,059,176.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417URM9		NATIONAL CITY BANK	30	\$2,707,091.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,707,091.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417URN7		NATIONAL CITY BANK	33	\$4,199,609.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,199,609.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417URP2		NATIONAL CITY BANK	41	\$9,611,287.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,611,287.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417URS6		Unavailable	7	\$1,087,632.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,632.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417URT4		HSBC MORTGAGE CORPORATION (USA)	1	\$225,200.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,627,922.99	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,853,122.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417URU1		Unavailable	8	\$1,974,341.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,974,341.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417US22		Unavailable	30	\$13,358,869.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$13,358,869.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417US48		Unavailable	6	\$2,153,263.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,153,263.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417US71		Unavailable	6	\$1,943,133.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,943,133.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417US89		Unavailable	44	\$19,634,651.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$19,634,651.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417US97		Unavailable	37	\$16,909,899.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$16,909,899.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417USH9		U.S. BANK N.A	3	\$414,308.72	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$843,693.17	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,001.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417USJ5		U.S. BANK N.A	2	\$569,954.40	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,986,578.83	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,556,533.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417USK2		Unavailable	13	\$1,279,260.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,279,260.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417USL0		Unavailable	9	\$1,369,425.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,369,425.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417USM8		HSBC MORTGAGE CORPORATION (USA)	27	\$11,894,464.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$11,894,464.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417USX4		Unavailable	390	\$168,992,874.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$168,992,874.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417USY2		Unavailable	161	\$50,450,216.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$50,450,216.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417USZ9		Unavailable	7	\$3,356,013.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$3,356,013.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UTA3		Unavailable	5	\$1,342,396.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,342,396.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417UTB1		Unavailable	21	\$6,544,178.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,544,178.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UTC9		Unavailable	15	\$4,583,390.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,583,390.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UTD7		Unavailable	9	\$4,023,530.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$4,023,530.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UTG0		Unavailable	52	\$4,402,924.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,402,924.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UTH8		Unavailable	26	\$2,001,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,001,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UTJ4		Unavailable	73	\$19,143,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$19,143,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UTK1		Unavailable	346	\$81,818,608.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			346	\$81,818,608.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UTL9		Unavailable	135	\$31,956,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$31,956,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UTM7		Unavailable	25	\$4,407,863.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,407,863.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UTN5		Unavailable	113	\$22,398,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$22,398,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UTP0		NATIONAL CITY BANK	18	\$1,855,205.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,855,205.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UTQ8		NATIONAL CITY BANK	13	\$1,418,445.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,418,445.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UVU6		QUICKEN LOANS INC	233	\$51,446,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$51,446,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UY33		RBS CITIZENS, NA	48	\$10,255,622.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,255,622.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417UY41		Unavailable	89	\$9,187,529.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$9,187,529.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417UY58	Unavailable	74	\$6,056,510.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$6,056,510.59	100%	0	\$0.00		0	\$0.00		0
31417UY66	Unavailable	41	\$3,726,981.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,726,981.73	100%	0	\$0.00		0	\$0.00		0
31417UY74	Unavailable	21	\$1,719,592.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,719,592.33	100%	0	\$0.00		0	\$0.00		0
31417UY82	Unavailable	158	\$15,479,136.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$15,479,136.54	100%	0	\$0.00		0	\$0.00		0
31417UY90	Unavailable	131	\$12,346,721.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$12,346,721.83	100%	0	\$0.00		0	\$0.00		0
31417UYY5	Unavailable	26	\$4,318,183.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,318,183.83	100%	0	\$0.00		0	\$0.00		0
31417UYZ2	Unavailable	7	\$1,350,355.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,350,355.86	100%	0	\$0.00		0	\$0.00		0
31417UZA6	Unavailable	31	\$2,239,160.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,239,160.61	100%	0	\$0.00		0	\$0.00		0
31417UZC2	Unavailable	7	\$1,056,346.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,056,346.33	100%	0	\$0.00		0	\$0.00		0
31417UZD0	Unavailable	7	\$1,187,805.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,187,805.95	100%	0	\$0.00		0	\$0.00		0
31417UZE8	Unavailable	22	\$4,290,075.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,290,075.64	100%	0	\$0.00		0	\$0.00		0
31417UZF5	Unavailable	24	\$3,706,609.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,706,609.33	100%	0	\$0.00		0	\$0.00		0
31417UZG3	Unavailable	12	\$1,461,904.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,461,904.83	100%	0	\$0.00		0	\$0.00		0
31417UZH1	Unavailable	10	\$1,082,597.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,082,597.47	100%	0	\$0.00		0	\$0.00		0
31417VA29	Unavailable	60	\$27,072,960.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$27,072,960.68	100%	0	\$0.00		0	\$0.00		0

31417VA37	Unavailable	53	\$24,437,693.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$24,437,693.79	100%	0	\$0.00		0	\$0.00		0
31417VA52	Unavailable	127	\$43,829,178.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$43,829,178.83	100%	0	\$0.00		0	\$0.00		0
31417VA78	Unavailable	134	\$61,577,665.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$61,577,665.93	100%	0	\$0.00		0	\$0.00		0
31417VA86	Unavailable	76	\$34,976,229.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$34,976,229.27	100%	0	\$0.00		0	\$0.00		0
31417VA94	Unavailable	8	\$2,853,075.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,853,075.36	100%	0	\$0.00		0	\$0.00		0
31417VAA1	Unavailable	27	\$2,901,907.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,901,907.92	100%	0	\$0.00		0	\$0.00		0
31417VAB9	Unavailable	71	\$6,372,530.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,372,530.85	100%	0	\$0.00		0	\$0.00		0
31417VAC7	Unavailable	11	\$1,965,561.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,965,561.57	100%	0	\$0.00		0	\$0.00		0
31417VAD5	Unavailable	90	\$16,428,797.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$16,428,797.65	100%	0	\$0.00		0	\$0.00		0
31417VAE3	Unavailable	122	\$24,563,290.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$24,563,290.96	100%	0	\$0.00		0	\$0.00		0
31417VAF0	Unavailable	145	\$32,974,187.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$32,974,187.39	100%	0	\$0.00		0	\$0.00		0
31417VAG8	Unavailable	72	\$16,962,054.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,962,054.73	100%	0	\$0.00		0	\$0.00		0
31417VAH6	Unavailable	45	\$5,939,300.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,939,300.18	100%	0	\$0.00		0	\$0.00		0
31417VAJ2	Unavailable	73	\$4,539,720.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,539,720.73	100%	0	\$0.00		0	\$0.00		0
31417VAK9	Unavailable	35	\$3,822,919.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,822,919.25	100%	0	\$0.00		0	\$0.00		0

31417VAL7		Unavailable	52	\$4,604,977.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,604,977.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417VAM5		Unavailable	12	\$2,137,961.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,137,961.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417VAN3		Unavailable	24	\$5,065,409.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,065,409.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417VAP8		Unavailable	17	\$3,816,116.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,816,116.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417VAQ6		Unavailable	79	\$18,046,504.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$18,046,504.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417VAR4		Unavailable	24	\$1,410,407.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,410,407.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417VAT0		Unavailable	11	\$1,049,459.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,459.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417VAU7		Unavailable	6	\$2,587,160.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,587,160.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417VAY9		Unavailable	28	\$8,307,489.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,307,489.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417VB28		BANK OF AMERICA, N.A	80	\$35,276,952.83	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$53,421,525.12	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$88,698,477.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417VB77		BANK OF AMERICA, N.A	78	\$35,696,784.91	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$33,501,615.55	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$69,198,400.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417VB85		BANK OF AMERICA, N.A	140	\$62,588,114.38	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$43,290,087.40	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$105,878,201.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417VB93		BANK OF AMERICA, N.A	5	\$2,639,726.61	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,840,926.98	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$4,480,653.59	100%	0	\$0.00		0	\$0.00		0
31417VBA0		Unavailable	44	\$16,188,287.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$16,188,287.56	100%	0	\$0.00		0	\$0.00		0
31417VBB8		Unavailable	103	\$37,749,959.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$37,749,959.97	100%	0	\$0.00		0	\$0.00		0
31417VBC6		Unavailable	5	\$1,635,646.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,635,646.78	100%	0	\$0.00		0	\$0.00		0
31417VBD4		Unavailable	42	\$20,913,978.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$20,913,978.20	100%	0	\$0.00		0	\$0.00		0
31417VBF9		Unavailable	8	\$4,405,940.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$4,405,940.38	100%	0	\$0.00		0	\$0.00		0
31417VBR3		BANK OF AMERICA, N.A	11	\$4,644,059.04	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$5,641,423.22	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$10,285,482.26	100%	0	\$0.00		0	\$0.00		0
31417VBT9		BANK OF AMERICA, N.A	7	\$2,127,990.74	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$8,569,103.38	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,697,094.12	100%	0	\$0.00		0	\$0.00		0
31417VBU6		BANK OF AMERICA, N.A	196	\$84,704,774.09	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$109,004,738.24	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			449	\$193,709,512.33	100%	0	\$0.00		0	\$0.00		0
31417VBV4		BANK OF AMERICA, N.A	138	\$59,410,404.19	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$95,987,431.32	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$155,397,835.51	100%	0	\$0.00		0	\$0.00		0
31417VBW2		BANK OF AMERICA, N.A	27	\$8,821,061.55	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$11,520,298.18	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$20,341,359.73	100%	0	\$0.00		0	\$0.00		0
31417VBX0		BANK OF AMERICA, N.A	21	\$6,786,451.02	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$10,568,639.45	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$17,355,090.47	100%	0	\$0.00		0	\$0.00		0

		BANK OF AMERICA, N.A	63	\$27,988,650.92	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$39,301,806.58	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$67,290,457.50	100%	0	\$0.00		0	\$0.00		0
		BANK OF AMERICA, N.A	5	\$1,849,976.29	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$357,877.23	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,207,853.52	100%	0	\$0.00		0	\$0.00		0
		BANK OF AMERICA, N.A	19	\$6,174,295.22	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,353,206.87	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,527,502.09	100%	0	\$0.00		0	\$0.00		0
		BANK OF AMERICA, N.A	7	\$3,201,818.19	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,381,727.25	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$4,583,545.44	100%	0	\$0.00		0	\$0.00		0
		BANK OF AMERICA, N.A	5	\$1,777,553.47	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$283,529.48	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,061,082.95	100%	0	\$0.00		0	\$0.00		0
		BANK OF AMERICA, N.A	14	\$4,326,863.09	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$8,133,976.82	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$12,460,839.91	100%	0	\$0.00		0	\$0.00		0
		BANK OF AMERICA, N.A	7	\$2,178,790.23	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,860,051.24	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,038,841.47	100%	0	\$0.00		0	\$0.00		0
		CIT BANK, NATIONAL ASSOCIATION	4	\$1,209,660.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,209,660.57	100%	0	\$0.00		0	\$0.00		0
		CIT BANK, NATIONAL ASSOCIATION	18	\$5,145,598.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,145,598.89	100%	0	\$0.00		0	\$0.00		0
			45	\$10,098,521.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CIT BANK, NATIONAL ASSOCIATION											
Total			45	\$10,098,521.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YJ24		CITIMORTGAGE, INC	3	\$342,248.46	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	3	\$317,400.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,707,491.41	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,367,139.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YJ32		BANKFINANCIAL FSB	1	\$406,379.29	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$469,564.69	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$59,770.50	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$208,747.28	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$189,300.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$179,673.68	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$936,391.95	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$816,109.76	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		23	\$3,265,937.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YJ40		CITIMORTGAGE, INC	7	\$1,552,662.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,503,639.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,480,863.70	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,537,164.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417YJ57		CITIMORTGAGE, INC	12	\$1,864,179.58	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$465,300.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,000.00	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,902,479.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417YJ81		Unavailable	12	\$3,129,811.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,129,811.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YJC2		1ST SOURCE BANK	5	\$929,062.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK	55	\$15,864,364.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST	3	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY											
		BANKFINANCIAL FSB	7	\$831,947.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$693,378.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$1,061,714.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$267,138.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$531,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	63	\$13,448,038.65	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	208	\$51,078,767.43	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	2	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$15,001,733.23	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	335	\$81,277,109.93	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	29	\$4,399,840.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	2	\$464,030.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	12	\$1,501,619.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	65	\$13,424,288.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC	21	\$5,751,938.06	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	47	\$10,304,124.40	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	21	\$3,773,459.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	34	\$10,816,741.66	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	705	\$165,396,256.15	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,689	\$397,450,350.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YJD0		1ST SOURCE BANK	5	\$566,670.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK	35	\$7,235,488.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	16	\$3,242,910.10	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	50	\$9,751,360.29	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY	5	\$569,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP LLC											
	GUARANTY BANK F.S.B	49	\$10,036,936.89	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	76	\$17,215,509.82	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,182,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$6,722,983.08	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	190	\$39,312,851.08	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$824,770.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$992,174.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	49	\$8,216,211.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	10	\$2,238,001.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	107	\$16,452,804.78	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$44,620.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,485,564.33	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	22	\$6,081,886.86	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$991,968.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	729	\$156,703,634.43	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,459	\$296,188,346.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YJJ7	1ST SOURCE BANK	1	\$68,024.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	683	\$145,740,205.26	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	263	\$52,948,065.13	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	248	\$43,155,261.13	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	88	\$9,552,027.33	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,927.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,915,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	7	\$1,517,506.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$148,138.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$586,276.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	11	\$1,859,263.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$724,286.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$3,407,914.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$63,120.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	24	\$4,343,591.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,661,084.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	73	\$13,299,646.60	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	196	\$37,062,121.76	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$486,351.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	50	\$8,314,879.45	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$4,587,352.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$2,770,061.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	57	\$8,803,786.91	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,840,221.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$472,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	143	\$29,949,239.80	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,255	\$269,654,068.45	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,214	\$645,289,423.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YJK4	BANKFINANCIAL FSB	1	\$97,142.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$946,281.06	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$645,046.29	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$54,798.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$735,091.88	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$358,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK	6	\$413,950.56	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$266,860.68	1.8%	0	\$0.00	NA	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$840,601.81	5.66%	0	\$0.00	NA	0	\$0.00	NA	0		
	GOLF SAVINGS BANK	2	\$149,173.02	1%	0	\$0.00	NA	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$190,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL CITY BANK	3	\$581,360.28	3.91%	0	\$0.00	NA	0	\$0.00	NA	0		
	PROSPECT MORTGAGE, LLC	4	\$294,090.46	1.98%	0	\$0.00	NA	0	\$0.00	NA	0		
	QUICKEN LOANS INC	9	\$1,090,528.85	7.34%	0	\$0.00	NA	0	\$0.00	NA	0		
	RBS CITIZENS, NA	6	\$948,500.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0		
	STATE FARM BANK, FSB	8	\$774,552.11	5.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	3	\$169,516.55	1.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	U.S. BANK N.A	1	\$349,468.62	2.35%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	55	\$5,872,881.12	39.54%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		141	\$14,857,444.57	100%	0	\$0.00		0	\$0.00		0		
31417YJL2	BANK OF AMERICA, N.A	15	\$1,856,377.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	151	\$16,597,238.58	19.71%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIMORTGAGE, INC	35	\$3,630,958.95	4.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIFTH THIRD BANK	151	\$9,955,409.94	11.82%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$112,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	24	\$3,319,199.60	3.94%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	METLIFE BANK, NA	13	\$857,208.99	1.02%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL CITY BANK	35	\$3,692,477.87	4.38%	0	\$0.00	NA	0	\$0.00	NA	0		

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$562,581.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$5,676,286.04	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	8	\$826,999.76	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$184,786.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$668,292.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,331,016.17	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,763,289.17	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$301,361.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$200,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,589,580.71	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$28,765,293.86	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		807	\$84,224,958.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YJM0	BANK OF AMERICA, N.A	435	\$57,253,047.27	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$346,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	97	\$16,545,184.77	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	372	\$50,113,070.17	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	81	\$7,236,157.52	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,054,192.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	9	\$1,369,557.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	52	\$8,634,001.96	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	67	\$10,644,832.87	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$366,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY										
	PHH MORTGAGE CORPORATION	28	\$4,249,907.23	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	83	\$14,535,764.15	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,392,586.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	7	\$1,328,149.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,636,342.49	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	78	\$11,721,503.97	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,603,150.81	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	256	\$38,800,566.94	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,450	\$256,711,157.71	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,098	\$491,748,373.51	100%	0	\$0.00		0	\$0.00		0
31417YJN8	IST SOURCE BANK	1	\$86,395.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	112	\$23,423,898.82	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$246,604.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	148	\$22,648,890.29	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	92	\$14,104,089.63	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	28	\$2,478,251.70	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$44,893.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$2,499,528.20	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,919,238.17	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$854,087.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$627,140.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	21	\$3,618,924.91	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$385,510.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY											
		PHH MORTGAGE CORPORATION	38	\$6,149,487.46	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	42	\$6,730,594.53	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
		RBS CITIZENS, NA	15	\$2,402,246.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		REGIONS BANK	26	\$2,773,024.19	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,804.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		STATE FARM BANK, FSB	12	\$892,122.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
		SUNTRUST MORTGAGE INC	25	\$3,488,443.18	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	19	\$2,244,931.48	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
		TRUSTMARK NATIONAL BANK	2	\$302,479.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
		U.S. BANK N.A	1	\$161,487.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	182	\$32,823,292.72	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	318	\$52,129,325.88	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1,131	\$184,113,692.19	100%	0	\$0.00		0	\$0.00		0	0
31417YJP3		BANK OF AMERICA, N.A	180	\$106,686,933.41	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$10,292,835.99	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CITIMORTGAGE, INC	33	\$20,795,872.47	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
		EVERBANK	3	\$1,644,302.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,252,102.49	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		METLIFE BANK, NA	45	\$23,686,500.82	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	19	\$12,267,095.97	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
		RBS CITIZENS, NA	11	\$5,691,843.23	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
		REUNION MORTGAGE, INC	9	\$5,525,113.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	460	\$272,117,288.82	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			786	\$462,959,888.85	100%	0	\$0.00		0	\$0.00		0	0
31417YJQ1		1ST SOURCE BANK	1	\$111,489.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ALLY BANK	4	\$756,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$873,446.16	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CIT BANK, NATIONAL ASSOCIATION	3	\$576,500.21	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$295,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,167,487.32	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,342,350.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$11,497,007.84	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	29	\$4,392,927.03	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,123,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$131,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$190,704.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,249,139.58	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	20	\$3,209,520.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	25	\$4,268,550.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	12	\$1,424,624.15	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	94	\$10,830,991.10	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,340,590.04	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		369	\$49,103,827.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YJR9	ALLY BANK	11	\$3,436,266.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$372,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$311,484.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC											
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,133.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		GUARANTY BANK F.S.B	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
		HOMESTREET BANK	16	\$4,106,943.99	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
		METLIFE BANK, NA	9	\$1,994,454.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
		MORTGAGEAMERICA INC	7	\$1,231,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
		NATIONAL CITY BANK	11	\$2,328,909.61	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$565,868.93	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PULTE MORTGAGE, L.L.C	2	\$385,341.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
		STATE FARM BANK, FSB	4	\$508,348.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
		U.S. BANK N.A	5	\$1,204,486.91	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	109	\$23,567,154.98	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			183	\$40,369,091.40	100%	0	\$0.00		0	\$0.00		0	0
31417YJS7		BANK OF AMERICA, N.A	145	\$85,235,678.12	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,429,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
		EVERBANK	1	\$698,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
		METLIFE BANK, NA	43	\$25,022,970.33	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
		REUNION MORTGAGE, INC	6	\$3,530,568.40	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	34	\$16,934,820.36	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	344	\$196,847,169.88	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			579	\$331,699,007.09	100%	0	\$0.00		0	\$0.00		0	0
31417YJT5		BANK OF AMERICA, N.A	85	\$16,471,521.98	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CHASE HOME FINANCE, LLC	76	\$18,109,336.78	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CITIMORTGAGE, INC	16	\$3,126,030.56	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FIFTH THIRD BANK	4	\$464,060.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0

	GMAC MORTGAGE, LLC	1	\$100,001.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$473,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$380,603.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	17	\$3,429,611.67	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$685,545.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$612,571.66	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$490,349.18	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,718,911.14	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		326	\$70,062,442.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YJU2	BANK OF AMERICA, N.A	2	\$267,759.57	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$91,824.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	6	\$815,964.80	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$803,278.58	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$453,243.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,336,154.15	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$117,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$305,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	14	\$1,171,980.44	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$928,055.70	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,509,829.23	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,256,099.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$699,108.96	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$152,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK	1	\$227,672.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,883.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,143,148.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	9	\$1,227,125.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$923,515.82	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$944,553.37	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,945,033.66	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$277,779.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$354,153.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,470,535.17	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$1,070,089.85	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,384,015.54	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$34,988,754.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YJV0	1ST SOURCE BANK	4	\$628,271.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	15	\$3,332,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,163,957.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$558,789.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$137,455.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	28	\$5,400,591.26	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$7,780,993.41	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	17	\$2,194,350.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,887,654.03	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	74	\$13,366,046.15	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,506,800.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	9	\$1,329,804.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	73	\$14,704,244.59	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	24	\$4,394,617.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	13	\$2,356,975.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	37	\$7,528,417.85	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$798,337.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$523,267.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,299,929.91	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			450	\$84,293,900.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YJX6		WELLS FARGO BANK, N.A	26	\$5,390,117.09	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,098,878.26	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,488,995.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YJY4		BANK OF AMERICA, N.A	5	\$639,922.91	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	2	\$691,500.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$429,760.51	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$955,646.99	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,539,077.66	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,255,908.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YKB2		METLIFE BANK, NA	1	\$729,750.00	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,919,092.32	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$3,648,842.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YKE6		CITIMORTGAGE, INC	33	\$6,936,459.25	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,336.93	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$3,075,600.02	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$16,012,396.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AGH0		U.S. BANK N.A	1	\$109,320.00	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,050.00	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$588,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AGJ6		Unavailable	2	\$175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$175,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AGL1		CHASE HOME FINANCE, LLC	3	\$391,856.21	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$299,500.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$168,750.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,170.38	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,507,276.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AGM9		CHASE HOME FINANCE, LLC	2	\$324,294.69	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$331,592.50	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,246.17	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,133.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AGN7		CHASE HOME FINANCE, LLC	1	\$189,152.05	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$518,103.69	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$434,800.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,215,555.61	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,357,611.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AGR8		QUICKEN LOANS INC	1	\$92,650.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,854.59	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$423,504.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AGT4		CHASE HOME FINANCE, LLC	1	\$107,727.70	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$227,650.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,669.60	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$603,047.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AGU1		CHASE HOME FINANCE, LLC	1	\$147,643.60	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$222,400.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$897,303.06	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,267,346.66	100%	0	\$0.00		0	\$0.00		0
31381K3F4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$18,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,950,000.00	100%	0	\$0.00		0	\$0.00		0
31381KFJ3		WALKER & DUNLOP, LLC	1	\$12,031,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,031,750.00	100%	0	\$0.00		0	\$0.00		0
31381KJP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381L2F3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381LE86		WALKER & DUNLOP, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381LEC7		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381LER4		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381LES2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,315,208.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,315,208.91	100%	0	\$0.00		0	\$0.00		0
31381LF93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$20,826,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,826,000.00	100%	0	\$0.00		0	\$0.00		0
31381LFH5		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,975,701.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,975,701.20	100%	0	\$0.00		0	\$0.00		0

31381LGQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$3,644,272.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$3,644,272.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LGZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,365,062.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,365,062.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LHE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,987,199.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,987,199.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LJ99		WALKER & DUNLOP, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LJB4		ALLIANT CAPITAL LLC	1	\$749,230.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$749,230.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LJD0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,498,159.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,498,159.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LJF5		WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LJH1		WALKER & DUNLOP, LLC	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LJK4		GREYSTONE SERVICING CORPORATION INC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LJL2		GREYSTONE SERVICING CORPORATION INC	1	\$1,478,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,478,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LJM0			1	\$872,086.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$16,425,000.00	100%	0	\$0.00		0	\$0.00		0
31381LNC7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381LNG8		WALKER & DUNLOP, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381LNJ2		NATIONAL COOPERATIVE BANK, N.A	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$640,000.00	100%	0	\$0.00		0	\$0.00		0
31381LNL7		GREYSTONE SERVICING CORPORATION INC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381LNM5		ARBOR COMMERCIAL FUNDING LLC	1	\$980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$980,000.00	100%	0	\$0.00		0	\$0.00		0
31381LNN3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,013,000.00	100%	0	\$0.00		0	\$0.00		0
31381LNR4		GREYSTONE SERVICING CORPORATION INC	1	\$3,465,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,465,000.00	100%	0	\$0.00		0	\$0.00		0
31381LNS2		GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00		0
31381LNT0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381LNV5			1	\$16,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, LLC										
Total			1	\$6,105,000.00	100%	0	\$0.00		0	\$0.00		0
31381LQ67		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,425,000.00	100%	0	\$0.00		0	\$0.00		0
31381LQ75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381LQ83		WELLS FARGO BANK N.A	1	\$17,767,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,767,500.00	100%	0	\$0.00		0	\$0.00		0
31381LQ91		WELLS FARGO BANK N.A	1	\$15,890,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,890,600.00	100%	0	\$0.00		0	\$0.00		0
31381LQA8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381LQB6		ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00		0
31381LQC4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381LQJ9		ALLIANT CAPITAL LLC	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00		0
31381LQM2		M & T REALTY CAPITAL CORPORATION	1	\$1,302,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,302,000.00	100%	0	\$0.00		0	\$0.00		0
31381LQN0		WELLS FARGO BANK N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0

31381LQP5		ALLIANT CAPITAL LLC	1	\$1,033,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,033,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LQQ3		ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LQR1		RED MORTGAGE CAPITAL, INC	2	\$8,599,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$8,599,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LQS9		RED MORTGAGE CAPITAL, INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LQW0		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LR33		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LR41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LR82		M & T REALTY CAPITAL CORPORATION	1	\$34,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$34,275,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LR90		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LRB5		CAPMARK FINANCE INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LRC3		CAPMARK FINANCE INC	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$2,370,000.00	100%	0	\$0.00		0	\$0.00		0
31381LRF6		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381LRP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,623,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,623,000.00	100%	0	\$0.00		0	\$0.00		0
31381LRV1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381LRW9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381LRY5		GREYSTONE SERVICING CORPORATION INC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00		0
31381LS73		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$33,345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$33,345,000.00	100%	0	\$0.00		0	\$0.00		0
31381LS81		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381LSC2		GREYSTONE SERVICING CORPORATION INC	1	\$2,934,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,934,000.00	100%	0	\$0.00		0	\$0.00		0
31381LSM0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381LSN8			1	\$3,491,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC											
Total			1	\$3,491,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LSR9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LSS7		NATIONAL COOPERATIVE BANK, N.A	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,880,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LST5		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LSX6		NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LTA5		CWCAPITAL	1	\$10,167,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,167,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LTC1		NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LTJ6		ALLIANT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LTK3		WELLS FARGO BANK N.A	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LTL1		ALLIANT CAPITAL LLC	1	\$985,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$985,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LTN7		NATIONAL COOPERATIVE	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A										
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00		0
31381LTV9		GREYSTONE SERVICING CORPORATION INC	1	\$2,765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,765,000.00	100%	0	\$0.00		0	\$0.00		0
31381LU54		NATIONAL COOPERATIVE BANK, N.A	1	\$425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$425,000.00	100%	0	\$0.00		0	\$0.00		0
31381LU62		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381LU70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,125,000.00	100%	0	\$0.00		0	\$0.00		0
31381LU88		NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$300,000.00	100%	0	\$0.00		0	\$0.00		0
31381LUF2		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00		0
31381LUR6		NATIONAL COOPERATIVE BANK, N.A	1	\$5,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,560,000.00	100%	0	\$0.00		0	\$0.00		0
31381LV46		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0

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31381LWR4		NATIONAL COOPERATIVE BANK, N.A	1	\$665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$665,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LWV5		Unavailable	1	\$4,438,583.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,438,583.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LX69		GREYSTONE SERVICING CORPORATION INC	1	\$1,045,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,045,428.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LXB8		Unavailable	1	\$11,249,831.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,249,831.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LXC6		Unavailable	1	\$5,363,918.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,363,918.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LXF9		Unavailable	1	\$6,754,347.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,754,347.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LXG7		Unavailable	1	\$5,960,142.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,960,142.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LXJ1		Unavailable	1	\$10,686,770.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,686,770.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LXM4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LXV4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LY50		NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381LYA9		GREYSTONE SERVICING CORPORATION INC	1	\$2,294,277.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,294,277.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412Q2C2		ALLEGIANCE CREDIT UNION	1	\$132,905.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$134,830.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$376,770.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$693,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$270,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAMBLE SAVINGS BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$142,120.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	2	\$789,550.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	2	\$264,005.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$144,654.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$229,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	\$372,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,640.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	2	\$416,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	3	\$420,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	1	\$131,381.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			3	\$533,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$127,907.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$233,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$204,026.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$235,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$636,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$140,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$226,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$237,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$291,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$520,350.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$230,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,276.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$113,525.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,070.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$134,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$319,675.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,502.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$119,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$263,006.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$143,928.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$314,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$129,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$156,389.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,745.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$41,127,301.27	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$61,156,418.08	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31412Q2D0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$340,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,910.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$293,600.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$211,762.44	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,427,000.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GREAT FLORIDA BANK											
		HAYHURST MORTGAGE, INC	1	\$325,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	7	\$1,818,147.99	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT NATIONAL BANK	1	\$392,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE	1	\$235,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QLENDING	1	\$417,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	\$312,800.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	2	\$524,200.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TAMPA BAY FEDERAL CREDIT UNION	1	\$415,118.34	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	1	\$360,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,646,300.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,585,838.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q2E8		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,241.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$350,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$129,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$340,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$301,720.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$497,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$517,124.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$217,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,837,417.69	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$493,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$302,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$500,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$395,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$821,607.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$198,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$131,102.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$226,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$337,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,047,473.83	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$115,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$274,124.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC									
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$251,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$303,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$261,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$133,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	4	\$476,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$292,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$3,420,950.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$539,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$467,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$455,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$435,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,631,100.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$379,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	5	\$778,150.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	6	\$1,119,540.45	1.57%	0	\$0.00	NA	0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$643,842.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$119,868.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$698,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$889,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$314,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$599,343.26	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$224,741.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	2	\$436,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS BANK										
		TRAVIS CREDIT UNION	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		UMPQUA BANK	2	\$435,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	\$152,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL BANK FSB	1	\$351,525.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	\$645,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$704,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	2	\$364,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$317,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$525,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$23,709,295.37	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		331	\$71,342,417.33	100%	0	\$0.00		0	\$0.00		0
31412Q2F5		ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$886,937.18	7.84%	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$562,614.49	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$976,500.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$1,976,950.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$295,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$386,040.15	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$261,390.68	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$634,750.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$461,920.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$954,900.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$254,450.25	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$260,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,043.37	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,341.56	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,435,229.56	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$11,311,067.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q2G3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$436,521.69	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$270,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$616,473.69	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRSTBANK PUERTO RICO	2	\$563,193.37	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$322,400.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	5	\$966,973.10	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$172,800.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$931,193.57	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,279,555.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q2H1		ARVEST MORTGAGE COMPANY	5	\$1,352,300.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$256,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$266,250.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,791,408.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,665,958.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q2J7		ARVEST MORTGAGE COMPANY	3	\$441,700.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	6	\$1,656,250.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$416,521.69	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$504,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$262,837.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,681,600.22	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,962,908.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q2K4		AMERICAN BANK CENTER	1	\$284,571.89	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	9	\$2,006,416.99	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	37	\$8,630,062.04	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,921,050.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q2L2		ELEVATIONS CU	3	\$499,818.62	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	35	\$6,891,666.33	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$778,155.31	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,362.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,158,716.20	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			62	\$12,462,718.90	100%	0	\$0.00		0	\$0.00		0
31412Q2M0		ELEVATIONS CU	1	\$188,681.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,620,032.14	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$29,288,804.82	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$35,097,518.88	100%	0	\$0.00		0	\$0.00		0
31412Q2N8		ANCHORBANK FSB	1	\$320,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,611.87	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$417,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$153,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$341,250.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$143,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CUSO MORTGAGE, INC	1	\$127,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		ENTERPRISE BANK AND TRUST COMPANY	1	\$133,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$187,615.72	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$210,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STATE BANK	1	\$161,250.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		SIUSLAW VALLEY BANK	1	\$154,538.48	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$663,000.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK	1	\$191,050.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		THUNDER BANK	1	\$161,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,300.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$867,750.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0

		NORTHWEST PLUS CREDIT UNION											
		OLIN COMMUNITY CREDIT UNION	2	\$154,050.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$180,479.67	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$56,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	4	\$312,571.50	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER BANK OF JACKSONVILLE	1	\$48,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	3	\$216,056.17	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRISTAR BANK	1	\$64,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	6	\$361,925.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC	3	\$214,600.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	8	\$473,928.16	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WAYNE BANK AND TRUST COMPANY	1	\$52,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$67,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	3	\$200,713.99	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,832.53	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$62,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$492,100.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		88	\$5,836,043.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q2S7		ABACUS FEDERAL SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	6	\$618,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	90	\$8,796,649.02	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$944,420.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$703,047.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,514,654.19	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$296,617.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$197,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$180,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,703,829.68	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$89,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$104,876.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$679,386.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$403,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$387,402.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$391,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$805,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$1,897,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	2	\$210,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$198,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	3	\$292,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$292,025.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$410,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$190,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$200,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$195,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$107,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$299,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$395,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$302,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		20	\$1,970,916.92	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DFCU FINANCIAL	3	\$282,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$181,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$109,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,965,971.69	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	11	\$1,062,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$99,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$377,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$392,420.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$97,519.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST NATIONAL BANK & TRUST												
	FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$196,498.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$192,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$911,531.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$93,430.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$196,551.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	2	\$195,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$99,788.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	11	\$1,085,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$381,775.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		2	\$194,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GREAT MIDWEST BANK SSB												
	GREYLOCK FEDERAL CREDIT UNION	3	\$292,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	GTE FEDERAL CREDIT UNION	4	\$400,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUARANTY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUARDIAN CREDIT UNION	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUARDIAN MORTGAGE COMPANY INC	15	\$1,428,367.10	0.96%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUILD MORTGAGE COMPANY	2	\$198,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	HANCOCK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	HARBORONE CREDIT UNION	5	\$477,384.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	HEARTLAND BANK	5	\$503,890.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0		
	HEARTLAND CREDIT UNION	7	\$694,753.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOME FEDERAL BANK	3	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOME FEDERAL SAVINGS BANK	1	\$97,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOME FINANCING CENTER INC	1	\$108,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOME SAVINGS AND LOAN COMPANY	2	\$199,375.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	HONOR CREDIT UNION	3	\$296,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,702.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,790.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	IDAHY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$307,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	ILLINI BANK	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	ILLINOIS NATIONAL BANK	1	\$95,825.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		2	\$197,637.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		

	INSIGHT FINANCIAL CREDIT UNION												
	INVESTORS SAVINGS BANK	3	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	2	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	4	\$394,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$107,957.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	4	\$400,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$106,865.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	4	\$362,425.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	11	\$1,059,591.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	\$193,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LIBERTY FEDERAL SAVINGS BANK	2	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	8	\$781,624.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	\$383,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	4	\$371,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	2	\$192,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	3	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MANSFIELD COOPERATIVE BANK												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$101,366.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$500,333.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	2	\$205,836.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$206,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	3	\$278,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$795,694.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$281,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METABANK	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	3	\$264,671.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$214,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$192,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$203,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CREDIT UNION	7	\$679,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$483,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$398,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$85,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,601.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$179,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$183,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$389,409.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$199,056.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$203,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$296,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST												
	ORNLFEDERAL CREDIT UNION	9	\$907,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	5	\$488,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$93,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PARK BANK	2	\$183,065.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	3	\$291,161.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	21	\$2,012,667.61	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$103,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	1	\$107,831.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	POPULAR MORTGAGE, INC	3	\$283,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$503,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$711,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,634.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$767,034.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$92,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$196,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$99,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$275,340.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	1	\$103,867.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)																				
	SAN DIEGO COUNTY CREDIT UNION	6	\$597,770.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$85,027.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$88,430.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$88,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$299,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$313,666.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$857,675.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$100,843.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$606,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$103,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$611,560.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$195,163.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$209,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$383,740.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$207,066.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$576,423.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$684,113.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$400,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$206,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$217,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$203,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$402,677.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$270,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	17	\$1,613,119.67	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$190,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$284,956.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$681,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$568,980.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	3	\$299,317.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,427.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$482,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$108,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$194,645.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		15	\$1,484,146.39	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,709,700.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	69	\$8,064,694.79	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$117,203.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,177,715.48	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	12	\$1,379,489.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,439,150.41	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$362,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$112,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,392,763.82	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$112,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$705,313.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$479,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$942,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$109,084.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION										
	BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$110,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$229,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,897,994.72	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$239,280.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$225,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$115,153.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$224,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	18	\$2,099,234.16	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,899,712.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$238,358.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$603,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$117,295.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$486,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$481,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$914,310.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,900,404.06	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$462,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,909.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,048,720.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$559,130.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$227,975.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$360,058.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$119,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$110,710.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$236,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$342,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$800,170.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$836,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$704,055.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,462.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$350,924.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$946,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$124,466.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$712,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$918,245.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$358,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$225,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$117,730.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,665.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$123,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,175,779.46	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$460,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$233,932.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$115,355.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANDSEN BANK & TRUST											
	FULTON BANK	5	\$585,080.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$237,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$240,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$463,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$359,774.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$227,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$226,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$119,552.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$349,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$453,662.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$118,303.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$229,627.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	2	\$206,430.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION													
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$352,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,209.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHY CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$711,370.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$233,640.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,977.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$122,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$697,156.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$354,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$226,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$239,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$351,624.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$110,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,219.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$232,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$118,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$464,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,077.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$356,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$357,208.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,852.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,183,651.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	PROVIDENT CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$352,853.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$472,354.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$457,594.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$586,840.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$119,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,100.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$464,098.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$452,691.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,259.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,822.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$225,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$120,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY													
	THE MERCHANTS NATIONAL BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	THE PARK BANK	2	\$236,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	THINK MUTUAL BANK	3	\$346,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0			
	THIRD FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	THREE RIVERS FEDERAL CREDIT UNION	2	\$226,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	TIERONE BANK	4	\$463,277.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0			
	TINKER FEDERAL CREDIT UNION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	TLC COMMUNITY CREDIT UNION	1	\$123,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	TOWER FEDERAL CREDIT UNION	3	\$345,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0			
	TOWN & COUNTRY BANK OF QUINCY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$583,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0			
	TRAVERSE CITY STATE BANK	1	\$122,085.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	TRISTAR BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	TXL MORTGAGE CORPORATION	1	\$120,702.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	UMPQUA BANK	3	\$348,223.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNITED COMMUNITY BANK	4	\$478,246.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNITED MORTGAGE COMPANY	5	\$584,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNITED SECURITY FINANCIAL, INC	1	\$112,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNITY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNIVERSITY CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNIVERSITY OF WISCONSIN CREDIT	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			

		UNION										
		VERMONT STATE EMPLOYEES CREDIT UNION	6	\$689,714.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	11	\$1,258,447.48	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$348,025.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTBURY BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$356,426.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	\$229,711.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	2	\$230,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTMARK CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	9	\$1,021,344.36	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$19,256,355.75	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,066	\$124,939,205.98	100%	0	\$0.00		0	\$0.00		0
31412Q2U2		ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,512,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$407,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	2	\$264,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$280,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$144,717.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$138,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,621.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	18	\$2,431,339.58	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,320,799.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$720,898.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,101,517.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,019,180.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$267,671.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$671,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$137,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$128,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	ANCHORBANK FSB	36	\$4,915,638.21	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	3	\$432,403.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$397,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$271,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	92	\$12,755,182.45	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$397,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$271,644.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$2,203,613.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	8	\$1,122,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	14	\$1,939,994.64	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$130,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	3	\$425,275.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$403,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	16	\$2,203,605.63	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$267,540.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	5	\$686,992.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$420,839.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$664,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$425,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	6	\$844,425.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$145,909.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	4	\$568,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	3	\$402,562.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$145,828.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,115,355.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,458.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$283,126.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$813,560.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$845,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$145,658.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	4	\$551,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,085,493.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$710,310.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$421,427.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,721.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,094,787.36	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$421,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$273,079.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,232,331.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$134,023.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$421,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$277,633.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$418,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$403,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,455,883.93	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$411,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$143,081.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$540,835.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$945,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$291,667.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	2	\$250,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,389,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$684,640.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,108,226.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$413,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$284,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$139,831.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,946,624.89	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,772,600.71	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$413,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$143,044.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$407,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$257,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,662,767.53	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	8	\$1,086,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$662,389.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$272,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$132,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$392,291.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$420,883.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$275,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$415,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$688,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$564,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$413,543.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$556,744.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION										
	METROPOLITAN CREDIT UNION	2	\$264,313.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$648,330.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$407,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$537,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$259,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$269,180.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$131,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$400,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$143,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$126,985.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS	3	\$399,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	NEWFIELD NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,801,697.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$134,016.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$424,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	\$1,376,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$149,387.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$272,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNLFEDERALCREDITUNION	7	\$941,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWNBANK	5	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLESTATEBANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPERCITYSAVINGSSASSOCIATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKBANK	2	\$287,412.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERSFEDERALCREDITUNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$411,823.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$2,732,756.90	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK,NATIONAL ASSOCIATION	2	\$258,570.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.ALBANS	2	\$286,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$256,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,970.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$140,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$528,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$831,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$411,622.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$410,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$803,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$125,060.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$562,459.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$421,259.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$425,714.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$271,772.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,996.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$699,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$403,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,833.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$141,440.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$543,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$521,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$134,792.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$408,643.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$127,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,946.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION											
	THE HARVARD STATE BANK	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$387,930.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$400,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$143,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$667,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$144,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$827,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$534,276.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$801,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$946,020.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,196,883.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$663,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$425,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES	3	\$378,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION											
		WORKERS CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	15	\$1,997,941.15	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$32,975,939.17	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,543	\$211,065,781.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q2V0		ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	7	\$456,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	7	\$410,245.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$60,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	16	\$1,049,543.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$377,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	11	\$639,469.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$141,649.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$622,390.53	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	4	\$239,937.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,120.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$148,322.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$277,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$136,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$79,999.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$2,029,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$184,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$655,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	86	\$6,012,804.02	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$74,971.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$1,304,420.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$360,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,067,238.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	4	\$288,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$67,588.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$218,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$1,084,634.53	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$143,960.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$69,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	6	\$429,494.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$404,056.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$298,505.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$444,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$69,950.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$554,485.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$223,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$148,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$49,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	6	\$439,982.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$126,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$233,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION										
	CENTRUE BANK	3	\$226,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$330,893.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$215,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$77,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$107,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$116,968.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$411,650.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$893,663.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$350,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$75,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,970.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$248,980.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$44,285.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANKFIVE											
	FARMERS & MERCHANTS BANK	1	\$80,294.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$131,124.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$137,170.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$560,622.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$580,780.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$270,626.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$593,176.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$652,065.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL	2	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION										
	FIRST GUARANTY BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$435,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$537,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$204,429.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,107,690.29	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$136,784.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	10	\$702,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$150,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$76,927.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC												
	GLASS CITY FEDERAL CREDIT UNION	1	\$59,840.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	\$257,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$362,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$163,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	13	\$736,246.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$140,888.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	5	\$294,757.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$71,192.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$230,593.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION												
	I-C FEDERAL CREDIT UNION	3	\$239,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$153,722.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$186,171.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	\$369,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		13	\$784,360.43	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	MIDWESTONE BANK	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$215,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$210,915.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$320,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$231,457.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$128,187.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$53,059.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$154,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$523,830.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	15	\$948,396.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY												
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$82,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	4	\$235,758.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	8	\$576,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	3	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$61,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	2	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		6	\$404,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	PORT WASHINGTON STATE BANK												
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$225,409.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$82,330.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,168.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$279,945.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$44,887.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$220,884.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	7	\$480,935.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	12	\$792,983.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$192,538.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	7	\$401,346.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$44,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$171,870.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$78,889.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$37,729.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$113,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD	4	\$256,961.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION												
	STANFORD FEDERAL CREDIT UNION	2	\$146,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	6	\$348,460.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$108,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	20	\$1,382,360.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$318,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	3	\$181,572.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,470.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$57,534.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK	3	\$180,805.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$129,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$43,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$78,218.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$405,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$264,226.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$361,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$279,652.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$137,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$587,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$80,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$201,833.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$372,645.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$630,079.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$311,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION										
	UNITY BANK	2	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$166,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	16	\$1,126,860.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$122,783.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$126,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$754,575.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$236,999.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$154,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	19	\$1,161,536.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

[illegible]

	UNION											
	AMERICAN NATIONAL BANK, TERRELL	4	\$921,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,361,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	ANCHORBANK FSB	40	\$8,581,505.19	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$595,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	\$1,171,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	96	\$20,512,917.11	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	AUBURNBANK	2	\$422,373.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$2,817,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$961,188.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK MUTUAL	14	\$2,719,407.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO	2	\$381,690.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$4,044,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE WEST	47	\$11,871,885.90	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$404,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKNEWPORT	5	\$1,300,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	13	\$2,780,014.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		10	\$2,167,793.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK										
	CHEMICAL BANK	1	\$211,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$492,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,642,935.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$218,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$506,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,017,340.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$477,092.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$571,143.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,054,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,738,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	14	\$3,908,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$157,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$274,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$420,735.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A	4	\$714,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$346,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$414,776.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$391,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$308,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$342,045.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,282,145.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	25	\$5,631,984.06	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$540,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$820,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$646,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,331,344.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$172,046.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$436,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$466,454.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$3,160,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$348,762.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$571,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION	3	\$818,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$321,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,838,310.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,276,820.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,381,320.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$727,416.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,959,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$1,821,531.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,166,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	25	\$5,739,553.45	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$201,533.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,039,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	7	\$1,419,814.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C												
	FIRST MORTGAGE CORPORATION	3	\$740,274.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	\$1,756,539.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$828,055.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,724.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$478,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$520,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	40	\$12,856,053.59	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,776,923.89	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,312.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	23	\$6,400,359.38	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$408,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$372,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK	2	\$410,027.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$207,220.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$534,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$408,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$194,346.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$466,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,007,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$390,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	10	\$2,433,508.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$441,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,059,336.22	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	11	\$2,435,016.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	2	\$514,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$446,965.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$417,748.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$495,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$903,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,179,689.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$150,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,959,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	18	\$11,572,249.54	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$424,940.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$208,771.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	5	\$1,044,274.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$261,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$199,675.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,773,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$946,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$369,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$354,833.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$367,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$533,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$936,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,723,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		12	\$3,402,534.19	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	2	\$549,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$953,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$903,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$835,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,586.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,038,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,206,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,171,740.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$364,537.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$514,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION												
	REDWOOD CREDIT UNION	5	\$1,505,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$348,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$208,829.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$413,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$284,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	20	\$5,083,948.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$546,245.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,760.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,697.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,098,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$564,440.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$424,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$391,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,231,597.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$2,812,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$960,814.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$920,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$813,952.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$197,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEXICO										
	SUMMIT CREDIT UNION	24	\$4,450,865.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$569,493.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$417,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,293.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$791,297.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$461,258.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$513,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$243,748.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,861,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$710,904.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$323,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION												
	TOWER FEDERAL CREDIT UNION	12	\$3,042,795.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	5	\$1,094,085.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	14	\$3,109,775.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$2,615,515.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,333,365.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	10	\$3,022,520.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,498.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,978,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,414,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$408,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$655,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$823,791.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$665,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$393,592.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VYSTAR CREDIT UNION	13	\$2,741,201.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,524,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$213,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$890,729.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$894,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$196,362.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$827,788.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$148,815.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	17	\$3,172,454.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$86,347,917.66	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,043	\$504,771,174.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$421,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$977,669.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$7,823,534.78	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	2	\$362,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$1,980,251.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,243,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$950,597.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$505,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$385,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$456,251.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	10	\$2,788,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$6,037,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$186,267.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,996,156.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$809,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$2,621,209.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,767,175.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,202,617.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	44	\$11,869,432.87	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$698,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$279,663.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$5,336,380.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,599,506.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,282,904.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$648,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$514,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$543,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	39	\$10,222,300.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$573,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION										
	BRYN MAWR TRUST COMPANY THE	5	\$1,397,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$631,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$896,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,472,453.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,282,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$159,244.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$227,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$592,608.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC	2	\$585,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$3,488,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,675,590.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$201,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$335,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$477,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$317,926.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$1,057,667.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$365,072.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$709,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$313,066.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$167,652.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$892,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$367,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$457,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,810,934.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$875,670.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$153,140.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$839,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	28	\$7,182,622.69	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$745,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$182,040.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,659,304.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$315,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,212,152.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$153,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$239,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,364,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,428,006.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK										
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$4,114,642.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,631,969.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$231,727.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$3,375,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$6,351,550.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$152,095.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT	3	\$613,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	3	\$662,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$997,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$442,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	4	\$893,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,166,921.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARBLEHEAD BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$580,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,163,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$478,033.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$5,289,495.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$667,718.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	6	\$1,779,261.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	3	\$703,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$588,891.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$543,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,718,235.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$499,390.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION										
	NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$709,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$725,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$175,860.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$156,452.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$2,832,019.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$494,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	6	\$1,744,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$299,631.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK																		
	PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,028,031.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	3	\$705,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$639,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	5	\$1,466,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$167,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$332,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		3	\$536,407.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY										
	SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$774,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$315,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,292,373.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,444.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$320,614.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$818,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$410,702.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$564,113.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$479,436.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,035,159.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK	1	\$194,840.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST COMPANY										
	STANDARD MORTGAGE CORPORATION	4	\$797,355.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$3,000,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$523,278.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	27	\$5,545,775.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,071,334.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$174,381.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	\$2,226,845.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,188,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION	1	\$192,773.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,406,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$763,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$945,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$4,968,982.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$512,358.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$436,751.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,615,989.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$930,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$877,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$610,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$903,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,495,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,186,786.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

		WORKERS CREDIT UNION												
		WRIGHT-PATT CREDIT UNION, INC	11	\$2,664,776.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$84,607,474.21	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,992	\$503,120,842.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412Q2Y4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,064,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$715,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,262,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$391,774.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	\$301,628.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	8	\$2,044,720.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$455,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$747,985.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	6	\$1,384,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,263,845.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$165,439.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	2	\$407,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$161,690.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT	8	\$1,933,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	CHELSEA GROTON SAVINGS BANK												
	CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$161,703.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	4	\$1,008,795.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	7	\$2,244,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	7	\$2,176,560.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	2	\$485,130.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	4	\$976,890.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	3	\$695,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$346,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CUSO MORTGAGE, INC	3	\$786,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$873,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$655,855.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$557,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,489,840.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,620,984.79	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$670,342.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$218,126.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,336,964.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$211,749.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$3,333,829.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$863,115.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$161,762.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,011,642.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,037,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$182,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,868,036.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,605,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,272.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$865,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$933,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$520,320.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$3,731,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$334,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,928,179.78	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$721,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$2,057,702.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C											
	FIRST NATIONAL BANK & TRUST	1	\$179,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,453,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$209,280.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$427,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$4,969,442.35	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$670,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,897,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$983,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$175,218.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$4,728,845.38	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$184,148.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$214,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$409,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$227,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$510,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION												
	GUARDIAN CREDIT UNION	1	\$153,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,654,153.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,695,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$375,881.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	6	\$1,504,577.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	9	\$2,258,770.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$359,026.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$313,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$416,161.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$288,502.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$449,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	11	\$3,492,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$223,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$292,818.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$288,613.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KELLOGG COMMUNITY FEDERAL CREDIT UNION											
	KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$309,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$743,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	16	\$5,017,234.41	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,211,240.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$444,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,413,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$267,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,267.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	2	\$643,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$182,930.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$2,127,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	14	\$3,783,465.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$8,814,842.46	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$353,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PMC BANCORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,288,542.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$467,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$1,703,974.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$394,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	9	\$2,647,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$698,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$595,510.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$388,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,730.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$796,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$530,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$693,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$225,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$1,028,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$192,080.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$466,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,070,657.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	TOWER FEDERAL CREDIT UNION	16	\$4,322,385.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$556,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$446,360.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$747,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	11	\$2,853,713.93	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$2,910,574.48	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$344,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$805,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,390,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,672,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$503,853.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$987,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$758,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$2,180,026.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$1,891,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION											
		WAUKESHA STATE BANK	3	\$585,567.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEOKIE CREDIT UNION	2	\$402,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	3	\$790,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	4	\$719,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTMARK CREDIT UNION	1	\$175,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$837,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	\$1,017,681.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$61,409,833.47	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total			1,537	\$403,956,510.81	100%	0	\$0.00		0	\$0.00		0
31412Q2Z1		ABACUS FEDERAL SAVINGS BANK	6	\$1,267,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$281,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	23	\$4,750,400.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	7	\$1,053,917.51	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$93,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	2	\$446,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	2	\$416,665.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	13	\$2,563,800.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	13	\$2,483,829.86	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$810,100.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,266,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$746,300.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$769,600.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$245,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,704.05	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$20,198,866.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q3A5	ARVEST MORTGAGE COMPANY	13	\$1,235,500.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$94,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,075,070.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$697,600.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,552,130.72	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,655,100.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q3B3	ARVEST MORTGAGE COMPANY	11	\$1,287,950.00	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$444,869.67	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,046,340.69	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$239,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC	7	\$809,900.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$119,273.02	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,457,480.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,404,813.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q3C1		ARVEST MORTGAGE COMPANY	15	\$2,054,300.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	33	\$4,415,050.00	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$141,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	3	\$422,367.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	6	\$821,400.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,049,691.74	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$15,904,308.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q3D9		ARVEST MORTGAGE COMPANY	8	\$462,800.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$142,100.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$450,160.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$80,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	13	\$747,079.70	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$964,467.26	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$2,894,606.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q3E7		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,881.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$98,657.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$390,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$91,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,352.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$191,346.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$101,185.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$394,320.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$265,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,926,470.11	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$859,659.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$89,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$886,875.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$305,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$191,848.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$190,155.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$302,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,255.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$180,079.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$574,561.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION										
	CHEMICAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	3	\$290,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	3	\$283,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$303,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$289,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$769,087.20	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC												
	DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	DENVER MORTGAGE COMPANY, INC	2	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	DORAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	DUBUQUE BANK AND TRUST COMPANY	6	\$594,634.82	0.95%	0	\$0.00	NA	0	\$0.00	NA	0		
	DUPAGE CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	DURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	ELEVATIONS CU	1	\$83,380.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	EMIGRANT MORTGAGE COMPANY, INC	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	EMPOWER FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	ENT FEDERAL CREDIT UNION	1	\$102,017.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	FAA CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	FARMERS BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST CENTURY BANK, NA	1	\$103,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST CITIZENS BANK & TRUST	7	\$693,805.79	1.11%	0	\$0.00	NA	0	\$0.00	NA	0		

	COMPANY OF SC												
	FIRST CITIZENS BANK NA	3	\$293,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$109,099.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$192,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,994.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$209,880.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	24	\$2,366,647.45	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	13	\$1,295,290.09	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$282,840.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$205,395.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$91,871.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		3	\$274,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	LAKE AREA BANK	2	\$196,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$403,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$187,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$95,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$382,720.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE	3	\$273,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, N.A												
	NATIONAL EXCHANGE BANK AND TRUST	3	\$292,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$102,382.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$374,920.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$204,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,862.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$186,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	4	\$359,792.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$107,744.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		3	\$283,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION												
	PRAIRIE STATE BANK & TRUST	4	\$402,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$307,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$106,386.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$88,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$99,767.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,653.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$85,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$101,610.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$100,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$286,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$95,889.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,634.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$291,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$284,049.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$84,902.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$609,366.11	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$379,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$88,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$551,452.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$86,970.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$89,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$191,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,384.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$107,751.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$300,481.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$18,316,347.29	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		646	\$62,599,549.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$113,835.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$902,264.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$130,898.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	2	\$273,064.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$514,290.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$231,740.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$112,756.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,456,238.52	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$249,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$139,839.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$278,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$252,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$419,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE											
	BUSEY BANK	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$262,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$1,039,651.02	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$147,413.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$235,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$147,513.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$515,520.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

	FARMERS BANK & TRUST	3	\$383,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$776,153.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$253,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,796,134.36	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$238,649.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,068,530.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$400,275.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$620,994.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$374,929.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$290,433.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB												
	GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$249,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTY SAVINGS BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$253,383.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	3	\$404,538.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$122,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	7	\$877,127.46	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$124,835.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$123,861.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	2	\$259,611.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IDAHY CREDIT UNION	1	\$141,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	INTOUCH CREDIT UNION										
	INVESTORS SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$267,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$119,694.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$245,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$405,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$226,893.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$376,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$248,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$241,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,790.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$144,240.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MCCUE MORTGAGE COMPANY, THE																			
	MECHANICS SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$387,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$120,106.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$138,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$246,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$260,618.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$253,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$488,394.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$250,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$130,370.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	OCEANFIRST BANK	2	\$233,072.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$265,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$127,853.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$134,910.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$496,178.96	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$277,195.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$123,857.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$253,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,809.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$245,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,759.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$523,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$229,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK										
		UMPQUA BANK	3	\$372,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK OF UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	\$261,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$256,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	4	\$491,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	3	\$412,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	11	\$1,433,561.90	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	2	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$113,469.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$136,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$138,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$21,315,116.94	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			664	\$85,396,850.06	100%	0	\$0.00		0	\$0.00		0
31412Q3G2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$314,410.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION										
	ALLIED HOME MORTGAGE CORPORATION	2	\$332,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$470,895.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,860.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$781,920.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,728,300.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$475,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,282,911.72	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$487,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$327,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$308,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,440,358.39	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$163,312.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,419.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$157,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION											
	CMG MORTGAGE, INC	1	\$160,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$167,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$159,820.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$325,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,823.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$629,416.23	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$158,458.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$174,199.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$322,676.70	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$487,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$634,950.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$466,460.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C										
	FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$173,731.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$643,316.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$164,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$155,791.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$164,810.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$157,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$477,374.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$329,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	JUST MORTGAGE, INC	2	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$316,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$503,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$153,870.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$329,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$318,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$169,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$159,724.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$805,722.64	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A																		
	NEW REPUBLIC SAVINGS BANK	1	\$158,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,165.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$342,075.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	3	\$500,109.10	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$456,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$164,418.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$151,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$482,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL	1	\$149,831.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION	2	\$318,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$156,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$302,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$632,982.02	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$171,604.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,271,893.83	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$53,822,111.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$43,898.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$149,567.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$160,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$615,103.24	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	5	\$299,968.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$284,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$68,649.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$217,280.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$1,433,015.11	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$363,924.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,912.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$435,059.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$79,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$1,237,721.69	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$191,248.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$207,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$66,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	2	\$122,264.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$140,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$105,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$459,480.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$146,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$162,640.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$132,770.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS											
	DELMAR FINANCIAL COMPANY	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$130,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$50,825.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$198,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$76,880.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$636,017.61	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$635,300.98	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$216,300.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$332,335.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$73,019.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$179,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST												
	FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$215,699.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$234,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	4	\$212,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$67,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$545,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	4	\$290,623.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$447,239.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	24	\$1,476,062.20	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$167,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$58,344.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$53,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	24	\$1,214,144.52	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$109,628.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$125,373.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$139,324.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$75,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$69,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$111,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$145,362.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	53	\$2,622,913.25	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$143,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$113,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$686,562.96	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$190,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$165,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$144,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION										
	INDEPENDENT BANK CORPORATION	2	\$114,138.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$50,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$184,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$194,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$161,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$79,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$105,831.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$67,923.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$159,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$150,808.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$37,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$157,172.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC										
	MACHIAS SAVINGS BANK	3	\$177,637.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$163,220.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$128,470.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$139,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$381,488.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$125,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$63,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$215,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$342,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$217,206.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$502,122.44	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$144,416.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$262,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$364,787.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$76,913.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$130,165.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$216,955.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$165,435.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$44,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

		CREDIT UNION										
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$167,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	\$65,276.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		TRAVIS CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		UMPQUA BANK	1	\$60,621.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	6	\$366,929.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	7	\$516,679.54	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	1	\$52,865.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	\$138,930.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	7	\$376,102.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$14,448,456.10	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Total			881	\$55,101,409.69	100%	0	\$0.00		0	\$0.00	
31412Q3J6		ARVEST MORTGAGE COMPANY	5	\$484,600.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	3	\$306,077.82	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	20	\$1,978,935.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	1	\$104,155.28	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$93,176.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$89,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,936,484.90	49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,992,929.00	100%	0	\$0.00		0	\$0.00		0

31412Q3K3		ARVEST MORTGAGE COMPANY	3	\$396,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$349,245.47	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,113,244.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$148,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$258,373.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$373,206.35	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,723,895.85	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,361,964.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q3L1		ARVEST MORTGAGE COMPANY	2	\$308,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$150,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$342,500.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$152,100.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,583,890.69	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,536,490.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q3M9		ARVEST MORTGAGE COMPANY	10	\$573,600.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$61,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	4	\$264,677.62	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$1,030,112.16	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$46,100.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,179,715.58	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,155,805.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q3N7		AMERICAN BANK CENTER	1	\$134,073.42	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC	1	\$144,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$134,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY											
	ELEVATIONS CU	7	\$827,756.72	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,355.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	46	\$5,806,892.17	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$135,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$1,784,488.20	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$129,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$251,430.12	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$127,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,309,946.59	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$18,469,042.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q3P2	AMERICAN BANK CENTER	4	\$406,606.47	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$94,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$193,863.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$106,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$602,978.49	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,610.30	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,787.79	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$108,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	29	\$2,479,917.79	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$96,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,156,579.95	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$106,050.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,899.77	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$103,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$92,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$101,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$72,776.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,540,911.44	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$10,236,831.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q3Q0	AMERICAN BANK CENTER	1	\$108,657.90	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$114,882.75	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$110,886.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,019.37	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$219,381.22	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$114,895.84	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$118,511.11	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$120,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	21	\$2,232,020.71	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$533,109.82	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,991,127.35	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,895,492.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q3R8	ANCHORBANK FSB	1	\$165,600.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$166,033.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$652,677.49	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,400.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$161,600.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,817,171.70	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$311,836.87	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$162,380.29	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,612.06	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,267,311.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q3S6	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$205,748.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$49,947.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$66,934.88	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,324.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$72,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$47,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC												
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$52,445.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	4	\$258,480.16	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$63,854.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$20,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,929.04	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$42,612.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$66,389.08	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$83,113.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$77,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$49,789.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$105,842.62	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$29,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$135,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	70	\$3,668,363.67	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$76,154.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MAX CREDIT UNION	1	\$83,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$53,792.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$113,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$71,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$59,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$48,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,625.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$79,832.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$176,091.99	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$53,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$84,970.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$46,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,880.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,132,392.81	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$8,075,564.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q3T4	BAXTER CREDIT UNION	1	\$102,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$1,187,423.58	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$537,177.40	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS	1	\$94,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK											
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$93,457.67	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$2,877,488.44	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$4,891,947.09	100%	0	\$0.00		0	\$0.00		0	
31412Q3U1		HOME SAVINGS AND LOAN COMPANY	11	\$1,184,682.74	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$772,685.30	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$1,938,565.67	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$3,895,933.71	100%	0	\$0.00		0	\$0.00		0	
31412Q3V9		AMERICAN BANK CENTER	3	\$183,089.29	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$71,527.33	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		ELEVATIONS CU	2	\$129,254.89	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		EVERBANK	1	\$46,515.59	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	\$21,558.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOME FEDERAL BANK	1	\$25,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	53	\$2,386,015.55	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$279,418.84	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$50,553.13	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	\$48,705.93	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$59,741.68	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$35,798.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$361,988.01	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$3,727,767.53	100%	0	\$0.00		0	\$0.00		0	
31412Q3W7		ALTRA FEDERAL CREDIT UNION	1	\$56,987.79	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	

	AMERICAN BANK CENTER	1	\$57,169.76	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$473,669.06	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$296,026.25	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,947.24	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,256.93	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,497.14	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,109,554.17	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31412Q3Y3	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$729,000.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$559,200.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$990,000.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$508,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$700,000.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,738,783.13	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$6,224,983.13	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31412Q3Z0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$745,611.14	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,193.40	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$257,800.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$342,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$485,122.08	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$852,733.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD											
		FIRSTBANK PUERTO RICO	12	\$1,743,505.98	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	3	\$773,228.13	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FULTON BANK	3	\$547,807.01	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$421,700.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$75,211.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$146,050.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	6	\$1,189,000.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	1	\$356,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$214,891.78	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$632,421.16	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,916,274.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q4A4		ABACUS FEDERAL SAVINGS BANK	45	\$17,558,040.04	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$954,442.42	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,909.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,651,013.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	4	\$1,040,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	90	\$27,512,087.93	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	13	\$2,770,681.05	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$568,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE	2	\$483,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, INC										
	EVANS BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,528,500.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$8,964,945.76	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$802,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	8	\$2,997,250.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,098,510.42	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	8	\$2,727,229.59	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,104,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$908,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	2	\$404,918.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,030,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	23	\$7,032,950.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$624,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	2	\$523,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$666,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$816,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$660,071.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A											
		Unavailable	5	\$1,180,845.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$104,515,244.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q4B2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$692,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$586,409.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$222,437.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$350,506.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$224,753.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$233,241.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$425,895.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$806,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$700,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$672,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			10	\$2,744,013.68	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA											
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,569,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$362,583.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$913,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$586,380.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$4,032,177.01	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,236,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	7	\$1,696,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$219,747.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$174,799.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,508,988.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$902,553.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$660,510.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$1,693,030.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$645,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$319,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$582,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$656,859.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,889,311.71	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,753,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$938,019.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$396,661.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$373,361.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$672,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION											
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$232,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$662,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,523,148.10	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$371,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$555,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$885,009.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$448,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$630,299.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$904,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$700,071.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$558,748.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	19	\$7,034,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$375,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$529,908.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$208,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$514,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$859,723.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,982,980.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$964,340.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,781.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$267,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$7,069,091.93	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	\$3,862,967.64	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$370,786.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,604,983.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$310,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GEO-CORP, INC	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$440,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$698,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$476,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$646,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$524,644.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$622,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,278,019.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$1,555,302.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$656,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$205,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$396,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	8	\$2,232,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$2,683,342.96	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION											
	LAKE FOREST BANK & TRUST	5	\$1,632,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$185,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,100,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,079,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$526,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$573,693.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$437,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$1,859,955.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,237.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$570,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$944,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$811,259.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$926,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$507,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$618,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,151,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$231,015.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$264,720.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,346,132.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,262,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$2,413,616.28	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	1	\$185,195.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION										
	PEOPLES BANK	5	\$1,760,633.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	12	\$3,964,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$1,023,018.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$757,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$535,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,400,771.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$349,947.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,504,694.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$478,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$274,367.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$598,291.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	S&T BANK	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$212,156.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,016,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$462,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,673.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$823,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,310.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,103,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$608,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$428,657.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$539,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$714,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$708,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY											
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$195,775.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$729,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,098,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	3	\$621,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$791,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$270,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,056,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$999,326.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY										
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,409,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$419,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,649,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$416,521.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$840,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$1,960,105.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	6	\$1,835,014.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,088,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,571,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$590,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$841,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$360,384.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$238,725.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	434	\$120,885,528.15	39.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,069	\$302,740,419.05	100%	0	\$0.00		0	\$0.00		0
31412Q4C0		ARVEST MORTGAGE COMPANY	9	\$2,513,200.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	4	\$1,535,408.35	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$637,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	6	\$1,539,182.27	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$850,600.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	3	\$1,351,707.62	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	7	\$2,484,538.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$413,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$21,994,760.40	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$33,494,396.64	100%	0	\$0.00		0	\$0.00		0
31412Q4D8		ANCHORBANK FSB	1	\$395,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$757,755.35	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$204,558.87	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$404,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$227,722.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ELEVATIONS CU	2	\$435,748.41	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$240,100.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$267,452.17	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$179,649.21	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	12	\$2,746,456.53	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0

		INTERNATIONAL BANK OF COMMERCE											
		NATIONAL COOPERATIVE BANK, N.A	1	\$198,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	1	\$514,400.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$190,049.58	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHARONVIEW FEDERAL CREDIT UNION	1	\$208,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHELBY SAVINGS BANK, SSB	1	\$208,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,790.06	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,961,180.51	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,197,262.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q4E6		AMERICAN BANK CENTER	1	\$238,356.19	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$253,051.47	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	10	\$2,223,163.54	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,710.71	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$211,407.79	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$211,875.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$558,482.25	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,200.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,297,246.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q4F3			1	\$92,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ALLSOUTH FEDERAL CREDIT UNION												
		ALPINE BANK & TRUST CO	4	\$398,400.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$198,150.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$103,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,532.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	4	\$382,300.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	2	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$107,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	1	\$98,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BELLCO CREDIT UNION	2	\$203,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	4	\$395,050.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL LENDING, LLC	1	\$99,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANK & TRUST CO	1	\$96,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COMMUNITYONE BANK, N.A	1	\$98,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CORTRUST BANK	1	\$93,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,837.25	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		DFCU FINANCIAL	2	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		DUBUQUE BANK AND TRUST	1	\$105,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		SERVICES											
		UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEOKIE CREDIT UNION	2	\$190,400.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,255,094.43	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,205,391.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q4G1		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$148,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$40,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$131,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$63,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$188,850.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$156,741.07	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$318,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$471,800.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$84,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$371,147.35	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$30,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$70,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$83,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$157,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$91,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$79,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	5	\$361,800.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$145,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$132,950.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$75,685.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$50,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$71,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,810.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$219,145.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$109,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$250,188.13	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$257,700.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$156,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	4	\$207,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	ORNLFEDERAL CREDIT UNION										
	ORRSTOWN BANK	1	\$63,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$70,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$198,846.28	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$58,125.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$349,750.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$240,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$109,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$77,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$147,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$72,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$277,626.05	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$56,048.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITED COMMUNITY BANK																	
		UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,575,857.61	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$11,844,690.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412Q4H9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,608.89	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$106,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,221,809.09	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,085.88	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$183,763.15	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	7	\$1,200,643.04	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VISIONS FEDERAL CREDIT UNION	2	\$387,800.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,194,210.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412Q4J5		ANCHORBANK FSB	1	\$91,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$193,400.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$207,250.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	8	\$769,500.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$388,100.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,800.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,180.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$914,840.64	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,300.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$90,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,046.57	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$109,650.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$382,024.61	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$108,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$190,700.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NEWTOWN SAVINGS BANK																
		NORTHWESTERN MORTGAGE COMPANY	1	\$85,493.74	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PIONEER CREDIT UNION	1	\$94,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$105,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$825,500.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,496,735.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412Q4K2		ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,600.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$122,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$124,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	2	\$228,287.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,200.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	\$115,700.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,208.74	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$122,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,250.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,550.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$119,832.25	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$244,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$121,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$336,310.49	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,233,738.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q4L0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$390,050.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$142,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$410,900.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$840,200.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$394,500.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION														
	BELLCO CREDIT UNION	3	\$415,750.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,908.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$131,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$138,246.78	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$257,300.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$141,200.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,900.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$143,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$125,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,650.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$140,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$279,138.04	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$126,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION										
		THINK MUTUAL BANK	1	\$149,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	\$133,650.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	\$148,180.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTBURY BANK	1	\$136,700.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,200,450.12	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,376,172.94	100%	0	\$0.00		0	\$0.00		0
31412Q4M8		ALERUS FINANCIAL	1	\$80,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$54,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	5	\$290,141.06	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$67,050.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$180,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$71,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$162,200.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$188,200.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	\$76,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$84,698.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$47,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$72,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	3	\$161,600.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$115,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$144,800.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$38,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$377,200.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$78,520.80	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$77,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$57,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$26,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$112,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$38,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$423,037.52	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,829,147.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$85,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$98,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$189,800.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$84,519.45	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$91,200.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$106,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$102,545.95	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$93,750.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$92,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$105,750.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$96,030.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$95,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$567,506.45	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,963,879.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q4P1	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$121,800.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$932,200.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHETCO FEDERAL CREDIT UNION											
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,400.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$136,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	2	\$246,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IDAHY CREDIT UNION	1	\$115,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$136,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC	1	\$110,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,298.58	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total			30	\$3,813,288.05	100%	0	\$0.00		0	\$0.00		0
31412Q4Q9		ANCHORBANK FSB	3	\$208,300.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$167,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	12	\$720,937.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$59,932.77	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$63,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY CENTRAL BANK	1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A	1	\$77,700.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$33,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$70,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$63,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$82,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$146,626.46	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$50,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	2	\$153,445.01	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,250.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$69,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$78,247.23	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$572,671.56	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,132,110.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q4R7	ANCHORBANK FSB	1	\$393,700.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$214,319.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,316,200.00	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$330,750.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$176,250.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$577,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$179,250.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,331,400.00	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,672,069.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q4S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$128,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	9	\$964,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	I-C FEDERAL CREDIT UNION	1	\$115,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$598,400.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$59,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$248,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$276,600.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$304,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$99,329.78	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$59,315.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$266,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$202,900.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$131,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$370,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,850.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$156,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$219,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THE SUMMIT FEDERAL CREDIT UNION											
		TINKER FEDERAL CREDIT UNION	1	\$54,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$932,808.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$11,390,547.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q4T3		ABACUS FEDERAL SAVINGS BANK	3	\$1,203,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$759,100.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$137,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$317,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$800,800.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	3	\$594,600.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,300.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$1,124,600.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$161,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$190,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$103,150.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$249,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$145,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$91,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY											
	FIRST PLACE BANK	1	\$167,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$119,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$284,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$104,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$271,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$192,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$270,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$229,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$152,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$106,997.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNITED COMMUNITY BANK											
		WESTBURY BANK	1	\$136,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$155,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTMARK CREDIT UNION	1	\$316,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,182,100.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$12,700,054.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q4U0		ANCHORBANK FSB	3	\$263,637.73	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$730,345.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	2	\$312,243.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,709.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$135,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$265,020.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	2	\$367,847.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$182,600.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$200,548.54	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$113,190.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$299,131.48	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$80,300.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$145,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	3	\$385,240.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,875.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,015,686.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q4V8		ANCHORBANK FSB	1	\$124,636.55	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC	1	\$89,124.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$81,318.96	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$522,950.20	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$255,882.09	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,910,183.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q4W6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$536,550.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$315,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$128,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$520,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,430.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$241,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$68,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$168,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$235,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$588,100.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA										
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$301,100.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$604,225.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$941,150.08	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$329,700.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$283,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$234,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$87,850.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$340,710.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$77,874.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$112,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$387,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$42,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$212,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$147,118.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$92,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$497,223.98	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$582,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,930,431.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$393,275.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$269,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$967,950.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$797,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$2,565,400.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$374,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,827,735.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$320,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$352,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$884,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$128,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$160,420.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$985,349.62	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$814,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$423,177.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$293,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,740,150.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$172,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$575,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$273,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	MORTGAGE											
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,030,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$836,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$772,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$407,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$560,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$207,895.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,565,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$430,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	8	\$1,193,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GROUP HEALTH CREDIT UNION	3	\$664,813.02	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$181,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$435,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,322,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$514,796.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$350,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$694,585.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$495,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$197,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$525,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$244,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$199,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$134,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$506,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$680,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$576,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SUPERIOR FEDERAL CREDIT UNION											
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	2	\$269,471.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	2	\$316,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	\$690,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEOKIE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$187,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$132,881.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,977,702.34	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			405	\$80,052,818.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q4Y2		ASSOCIATED BANK, NA	1	\$173,300.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$232,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$177,888.04	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$163,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$525,000.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GREYLOCK FEDERAL CREDIT UNION												
		HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		LAND /HOME FINANCIAL SERVICES, INC	1	\$127,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0		
		MORTGAGE AMERICA, INC	1	\$212,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0		
		NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0		
		PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$130,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			16	\$3,431,097.67	100%	0	\$0.00		0	\$0.00		0		
31412Q5A3		ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		ACACIA FEDERAL SAVINGS BANK	1	\$402,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71%	0	\$0.00	NA	0	\$0.00	NA	0		
		AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALERUS FINANCIAL	2	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALLSOUTH FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALPINE BANK & TRUST CO	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMEGY MORTGAGE	12	\$1,885,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16%	0	\$0.00	NA	0	\$0.00	NA	0		

	AMERICAN BANK & TRUST CO., INC	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	10	\$2,981,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$724,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$4,064,985.87	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$539,210.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$508,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	65	\$21,196,375.45	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$960,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$120,811.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$4,965,719.82	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$289,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE STATE BANK										
	CBC FEDERAL CREDIT UNION	1	\$309,212.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$294,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$682,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$425,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$399,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$443,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$334,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$346,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	7	\$1,717,705.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC													
	DEAN COOPERATIVE BANK	2	\$426,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$357,993.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$284,745.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$669,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$295,718.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,272,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIIGHTERS FIRST CREDIT UNION	2	\$338,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,617,140.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	4	\$614,807.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD												
	FIRST HAWAIIAN BANK	16	\$4,365,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST INTERSTATE BANK	3	\$375,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST MORTGAGE COMPANY INC	1	\$254,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,667,161.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST MORTGAGE CORPORATION	2	\$530,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK & TRUST	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK ALASKA	5	\$744,646.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST PLACE BANK	2	\$281,479.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,360,849.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	FORUM CREDIT UNION	2	\$362,403.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	FULTON BANK	7	\$1,358,690.10	0.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	GEORGIA'S OWN CREDIT UNION	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0		
	GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUARDIAN CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUARDIAN MORTGAGE	5	\$1,087,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0		

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	CREDIT UNION											
	LYONS MORTGAGE SERVICES, INC	1	\$480,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$236,902.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$169,331.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$332,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$329,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$399,677.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$325,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RBC BANK (USA)	3	\$936,954.25	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$449,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$785,306.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$299,613.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$606,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$249,678.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,314.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,013,170.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,366.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$261,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$434,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$301,323.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$812,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,329.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$895,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$244,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,430,192.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$163,825.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$683,573.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$930,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$623,095.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	19	\$2,891,752.19	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$830,467.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS											
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$851,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	2	\$767,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	3	\$569,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	6	\$939,747.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,557,551.53	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	3	\$615,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,700,322.71	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			790	\$183,122,926.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q5B1		ARVEST MORTGAGE COMPANY	2	\$256,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$155,314.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$294,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$762,206.60	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$255,020.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$267,901.51	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	12	\$3,300,741.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$697,555.63	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,143,777.89	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$17,133,417.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412Q5C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$779,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,680,714.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	24	\$7,166,587.26	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$455,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$793,949.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$1,351,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$976,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,544,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$740,284.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$383,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,285,469.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$339,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,538,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$478,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	11	\$3,755,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$760,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	29	\$6,699,107.52	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$619,504.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	83	\$19,970,107.49	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$751,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$560,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,373,352.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$699,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,240,664.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,722,920.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,475,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$805,956.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	76	\$20,954,063.32	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$685,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	27	\$7,916,062.18	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	14	\$3,170,969.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$676,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$843,748.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$396,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	50	\$14,548,750.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$172,581.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION												
	BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,222,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$801,740.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$392,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$634,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$176,538.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,167,053.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		2	\$368,640.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION										
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$941,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,627,408.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	16	\$5,157,110.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	\$1,070,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$576,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$1,211,099.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,810.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$442,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	4	\$1,170,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$1,033,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,436,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DFCU FINANCIAL	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$159,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$750,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$704,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	9	\$2,624,090.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$922,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$278,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$345,114.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$181,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$443,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$229,458.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	10	\$2,949,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,870,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION										
	FIREFIGHTERS FIRST CREDIT UNION	2	\$729,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,279,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$717,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,741,318.96	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$617,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$334,376.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$1,189,101.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$712,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$254,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,724,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,486,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL	3	\$658,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION												
	FIRST INTERSTATE BANK	21	\$5,142,935.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,806,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST MORTGAGE COMPANY, L.L.C	14	\$3,384,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST MORTGAGE CORPORATION	2	\$438,355.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK ALASKA	8	\$2,407,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF GILLETTE	3	\$1,030,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF WATERLOO	1	\$317,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST PLACE BANK	47	\$13,779,575.15	2.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST STATE BANK OF ILLINOIS	1	\$186,931.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,548,017.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0		
	FLORIDA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	FORUM CREDIT UNION	1	\$240,703.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
	FULTON BANK	17	\$5,055,148.27	1.01%	0	\$0.00	NA	0	\$0.00	NA	0		
	GATEWAY MORTGAGE CORPORATION	6	\$1,231,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0		
	GEORGIA'S OWN CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	GILPIN FINANCIAL SERVICES, INC	6	\$1,437,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	GOLDEN BELT BANK, FSA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	GREAT LAKES CREDIT UNION	3	\$824,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		

	GREAT MIDWEST BANK SSB	3	\$581,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,353,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$862,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	23	\$5,845,521.60	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$690,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$390,012.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$864,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,349,531.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$581,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$179,910.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$497,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$1,144,215.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$879,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,055,905.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,823.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$392,392.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$602,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$159,407.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,401,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$981,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,227,584.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,543,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$968,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$746,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,562,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$811,209.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$449,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,355,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	UNION										
	PUTNAM BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	13	\$3,524,805.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,317,723.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$170,684.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,683,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$393,279.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,716.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$614,546.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$685,200.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$298,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$613,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,907.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,953,594.57	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,063,999.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$448,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SHARONVIEW FEDERAL CREDIT UNION										
	SIUSLAW VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$465,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$444,883.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$356,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,055,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$716,280.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$477,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$215,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK										
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$905,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$582,040.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$3,468,520.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$227,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$3,007,016.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$757,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$371,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$301,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$174,648.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,129,758.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$946,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$522,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,137,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$4,421,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$792,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$952,617.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,990,573.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$468,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$355,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$694,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,925,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,763,405.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$967,040.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		YOLO FEDERAL CREDIT UNION										
		Unavailable	270	\$71,775,200.17	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,924	\$502,345,660.93	100%	0	\$0.00		0	\$0.00		0
31412Q5D7		ABACUS FEDERAL SAVINGS BANK	7	\$3,040,000.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	4	\$1,750,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$429,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	14	\$3,554,015.79	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$412,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	1	\$182,505.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,465,770.79	100%	0	\$0.00		0	\$0.00		0
31412Q5E5		AMERICAHOMEKEY, INC	1	\$216,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	45	\$10,540,156.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	14	\$4,220,526.75	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	\$604,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$224,735.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	4	\$1,544,944.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$220,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	7	\$1,840,857.03	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		82	\$18,867,327.42	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA											
		HOCKING VALLEY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		MIDFIRST BANK	1	\$328,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		SEATTLE BANK	20	\$5,420,316.32	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	36	\$12,636,509.41	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	8	\$1,878,829.49	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	8	\$3,042,134.06	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	569	\$158,673,797.11	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	Total			802	\$221,277,184.36	100%	0	\$0.00		0	\$0.00		0
31412Q5F2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$667,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,788.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	\$408,385.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$175,053.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$202,942.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		ANCHORBANK FSB	2	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	2	\$440,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC	2	\$644,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	6	\$1,168,950.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANK OF HAWAII	2	\$525,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$8,803,896.25	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$267,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$550,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$490,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$220,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$414,534.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$366,575.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$224,482.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$312,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$964,558.86	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY										
	DUPAGE CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$709,718.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$268,648.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$775,560.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$225,377.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$218,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$404,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$353,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$532,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$503,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$987,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$479,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,324,697.08	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	7	\$2,224,261.15	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$399,572.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$235,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$676,022.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$228,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$178,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$419,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,640.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$965,721.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$206,768.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$585,473.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$982,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$375,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$462,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$466,756.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$828,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$2,057,150.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC										
	LANDMARK CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$385,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$322,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$600,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,074,289.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$362,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$413,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$221,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$441,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$951,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$677,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$664,616.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$425,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$637,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$359,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	8	\$2,112,404.08	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK TRUST AND SAVINGS BANK	1	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$412,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$640,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$643,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	5	\$1,649,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$222,845.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$203,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$251,710.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$960,521.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION										
	STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$452,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$218,768.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$360,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$453,220.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$201,735.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$398,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$346,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$217,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$201,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY, LLC											
		VALLEY NATIONAL BANK	4	\$1,253,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	3	\$774,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	\$219,747.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	2	\$934,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$56,409,808.45	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total			469	\$133,507,549.21	100%	0	\$0.00		0	\$0.00		0
31412Q5G0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	2	\$471,954.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	7	\$1,436,333.81	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$259,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$162,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	14	\$3,836,500.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$319,096.95	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$261,600.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	6	\$2,029,150.00	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES SECURITY BANK AND TRUST	1	\$170,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY											
		REAL ESTATE MORTGAGE NETWORK INC	1	\$318,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE, INC	1	\$257,850.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$212,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$957,960.40	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$11,295,295.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QY52		ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$581,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$201,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$312,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	13	\$1,279,554.51	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$405,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$697,361.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$394,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,802,776.49	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$488,261.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER											
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$490,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$2,735,689.09	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$392,482.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	66	\$6,332,800.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$269,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$676,188.99	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$965,519.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$199,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$198,348.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$174,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$187,392.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$208,378.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$308,574.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$106,316.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$549,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK												
	BOULDER VALLEY CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BROKAW CREDIT UNION	1	\$93,067.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$200,780.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$94,728.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	COLLINSVILLE SAVINGS SOCIETY												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$187,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	5	\$465,642.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$103,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	2	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	3	\$282,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	4	\$390,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST	9	\$874,801.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	COMPANY										
	DUPACO COMMUNITY CREDIT UNION	3	\$301,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$199,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$191,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA													
	FIRST GUARANTY BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$571,740.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$396,275.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$494,802.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$555,924.82	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$381,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$100,606.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$872,094.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$284,621.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$293,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION												
	LAKE MORTGAGE COMPANY INC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$472,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$197,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$103,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	5	\$484,625.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$95,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MONSON SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$292,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$216,894.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$471,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$314,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$88,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$276,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$102,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$206,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION										
	STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$393,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,595.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$384,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$644,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$203,815.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$417,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES																			
	UNITED BANK AND TRUST COMPANY	1	\$101,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$408,437.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$185,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$383,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,127.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$106,577.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$213,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$294,012.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,872.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$269,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	8	\$803,220.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$14,886,354.93	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			917	\$89,023,477.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QY60		ABACUS FEDERAL SAVINGS BANK	3	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$246,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$47,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	6	\$324,525.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$168,556.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$35,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	13	\$795,813.68	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	9	\$560,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	17	\$975,551.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$847,329.01	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$259,469.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$47,014.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$230,790.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$52,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	29	\$1,961,236.92	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$79,368.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$267,754.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$427,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	72	\$4,674,141.09	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$1,392,850.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$465,253.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$527,944.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$135,791.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$40,320.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$316,506.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$397,500.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	5	\$286,766.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$190,323.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$68,471.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$607,696.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$247,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$138,131.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$211,800.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$30,825.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$44,999.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	2	\$134,762.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STORM LAKE										
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$340,591.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$435,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$157,054.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$75,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$127,130.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$107,017.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	17	\$916,615.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$213,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,911.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	7	\$421,544.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$243,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$331,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$73,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$99,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$796,376.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$368,852.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$748,905.16	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$569,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$202,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$40,226.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$217,166.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$432,620.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	2	\$137,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$117,320.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$199,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$327,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$238,110.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$556,533.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$501,051.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,806.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$303,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$539,970.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	16	\$874,452.11	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,232.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$203,138.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$722,556.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$129,492.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$167,802.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$183,755.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$346,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$203,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT	3	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	GREAT MIDWEST BANK SSB	5	\$343,252.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	11	\$603,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$145,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	6	\$373,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$77,224.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	HAWTHORN BANK	2	\$132,529.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	HEARTLAND BANK	5	\$326,649.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME FEDERAL BANK	5	\$266,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$151,960.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$79,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	HONOR CREDIT UNION	3	\$176,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	IDAHY CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$397,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	ILLINI BANK	3	\$155,932.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	\$353,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	

IOWA BANKERS MORTGAGE CORPORATION	2	\$140,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,888.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$221,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	24	\$1,546,237.17	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$193,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	11	\$624,743.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$55,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$198,320.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$244,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$70,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	6	\$387,896.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,672.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$72,440.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$346,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	2	\$132,501.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	PIONEER BANK	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$207,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$262,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$138,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,816.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$386,820.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$298,735.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$295,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$201,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$752,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$289,695.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$143,039.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	STATE BANK OF THE LAKES	3	\$213,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$117,522.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$150,112.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$1,004,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,578.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,363.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$192,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$159,227.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$144,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$62,717.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$212,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	5	\$365,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$133,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$154,037.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$121,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$805,060.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$186,853.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$282,295.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$33,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$353,603.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$302,302.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$297,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WESTERNBANK PUERTO RICO	5	\$326,610.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	3	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$127,636.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	\$132,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WOODLANDS NATIONAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	17	\$995,480.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$13,647,424.35	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,349	\$84,838,893.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QY78		ARVEST MORTGAGE COMPANY	13	\$1,242,650.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$968,757.74	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$392,900.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,623,936.00	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,228,243.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QY86		ARVEST MORTGAGE COMPANY	11	\$756,600.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$82,878.86	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$574,075.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$58,893.11	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	14	\$785,250.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$946,352.98	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,204,049.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QY94		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$295,250.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$183,885.09	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD													
	FIRST PLACE BANK	4	\$382,375.38	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$90,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$184,402.88	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$98,462.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,608.46	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,958.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$100,080.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$686,097.39	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$102,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$318,300.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$406,950.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$86,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$765,182.63	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$188,490.98	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$182,264.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$103,606.83	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$188,739.52	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$95,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,714.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,610.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$101,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$170,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$102,357.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$199,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,728,453.12	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$13,088,408.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QZ28	ARVEST MORTGAGE COMPANY	31	\$6,035,150.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$309,771.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$530,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$674,786.39	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	53	\$9,779,979.38	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOCKING VALLEY BANK	1	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	3	\$560,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	18	\$2,893,100.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$276,795.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$42,516,448.78	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$65,202,531.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QZ36		ABBEVILLE BUILDING AND LOAN, SSB	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$639,159.92	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$394,409.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$426,849.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$148,256.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$228,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$741,132.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$1,221,325.75	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$152,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$178,622.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$415,439.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$891,188.65	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	4	\$902,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$504,850.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$375,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$148,430.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$206,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$220,064.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$335,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$387,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$435,680.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$154,407.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$728,273.05	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,044,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,690.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$308,141.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$884,812.75	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$162,452.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,131,518.60	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$144,451.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$222,337.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$151,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$435,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$138,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$500,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$785,296.55	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$714,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	13	\$2,086,942.38	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	19	\$3,717,855.01	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$722,253.71	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$173,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,196,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$302,796.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$184,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$353,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$197,793.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$334,756.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$321,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$334,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$565,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$453,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$150,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$360,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

		CREDIT UNION											
		TXL MORTGAGE CORPORATION	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,170,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNIVERSITY BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		VALLEY NATIONAL BANK	1	\$273,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	\$372,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		WESTBURY BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		WESTERRA CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	92	\$19,501,340.63	30%	0	\$0.00	NA	0	\$0.00	NA	0	
	Total			304	\$65,001,757.64	100%	0	\$0.00		0	\$0.00		0
31412QZ44		ARVEST MORTGAGE COMPANY	12	\$877,050.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC	1	\$65,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	21	\$1,541,425.42	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOCKING VALLEY BANK	1	\$67,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$116,250.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	1	\$74,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	\$88,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$1,539,454.51	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$4,368,179.93	100%	0	\$0.00		0	\$0.00		0	
31412QZ51		ARVEST MORTGAGE COMPANY	4	\$848,100.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A	1	\$185,296.83	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	
			8	\$1,679,723.24	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA											
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$132,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,783,651.89	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,628,771.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QZ69		HOME SAVINGS AND LOAN COMPANY	1	\$243,986.99	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$560,447.77	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,993,473.12	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,797,907.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QZ77		ELEVATIONS CU	3	\$446,261.09	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$288,824.41	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,162,141.17	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,745,524.28	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,642,750.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QZ85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$202,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$2,027,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$277,665.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$617,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$162,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$347,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$701,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE	1	\$153,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	FIRST MORTGAGE COMPANY INC	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$341,125.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$322,111.78	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$274,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$171,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$299,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$303,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$240,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$168,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$206,902.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$129,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$507,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$328,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$412,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$199,665.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$131,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$270,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PROVIDENT CREDIT UNION											
		RANDOLPH SAVINGS BANK	1	\$371,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REDWOOD CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAN FRANCISCO FIRE CREDIT UNION	2	\$785,596.33	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ST. MARYS BANK	1	\$147,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STANFORD FEDERAL CREDIT UNION	1	\$257,325.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE BANK OF THE LAKES	1	\$170,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	3	\$754,100.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	2	\$519,134.22	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	2	\$335,493.73	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE COMPANY	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL BANK FSB	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERITY CREDIT UNION	1	\$202,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,817,650.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total			143	\$31,552,182.66	100%	0	\$0.00		0	\$0.00		0
31412QZ93		ORIENTAL BANK AND TRUST	6	\$1,462,000.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	5	\$1,033,755.80	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			5	\$1,376,940.76	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		LIBERTY SAVINGS BANK, FSB											
		LOCKHEED FEDERAL CREDIT UNION	1	\$110,941.69	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		MARQUETTE BANK	1	\$123,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$113,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	1	\$120,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	\$121,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		RABOBANK, N.A	1	\$110,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC	1	\$123,550.44	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		SAN DIEGO COUNTY CREDIT UNION	1	\$103,473.63	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		SCHMIDT MORTGAGE COMPANY	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		STERLING SAVINGS BANK	1	\$112,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	\$121,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		WESTBURY BANK	1	\$124,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$2,193,918.18	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	Total			62	\$7,205,499.96	100%	0	\$0.00		0	\$0.00		0
31412QZB8		ALLIANCE BANK	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	\$82,682.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$171,903.37	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$84,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	\$63,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$28,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	7	\$422,413.40	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$35,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	6	\$358,930.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$89,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$73,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$67,693.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$195,625.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$84,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$42,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$49,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,934.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$221,950.51	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$37,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$58,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$104,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$84,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$98,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	3	\$184,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$129,191.58	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$35,611.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$635,918.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$66,236.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,810.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$260,951.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$139,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	4	\$200,103.52	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$38,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$181,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$95,465.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$241,302.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$27,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$71,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY INC												
	GUILD MORTGAGE COMPANY	3	\$209,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$110,575.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$177,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$44,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	4	\$278,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$79,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$52,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$137,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$307,752.84	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,612.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$62,335.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$74,325.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,583.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$79,697.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$190,387.80	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$39,847.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$77,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$53,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CREDIT UNION										
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$37,520.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$110,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$67,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$38,730.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$176,892.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$35,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$73,125.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	2	\$100,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$45,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$79,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$191,754.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$71,724.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,288.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY CREDIT UNION	1	\$52,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$141,242.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$125,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$37,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$362,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,790.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$77,596.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$44,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$101,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$167,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,511,756.16	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$17,100,560.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QZC6	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$493,432.93	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$479,685.93	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$31,624,975.43	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$32,598,094.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QZD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	2	\$404,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$489,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$147,997.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$479,361.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$402,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$792,262.79	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,600.12	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$426,458.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$949,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,810,672.07	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$481,882.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$243,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$694,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$643,197.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	5	\$445,847.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$608,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$433,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$423,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$571,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$592,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$804,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$302,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$888,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$478,476.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$64,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,382,269.60	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$29,088.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	3	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$663,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$240,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$376,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,447.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$447,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$842,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$251,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$212,853.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$30,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$469,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$226,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$918,668.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$387,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$546,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$325,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$230,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$534,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$443,240.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$48,419.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$133,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$508,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$328,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO												
	FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,008.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST FEDERAL SAVINGS BANK	1	\$175,927.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST INTERSTATE BANK	5	\$599,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST MORTGAGE COMPANY, L.L.C	3	\$570,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF HARTFORD	2	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,775.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST PLACE BANK	9	\$1,116,495.22	1.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST UNITED BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRSTBANK PUERTO RICO	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	FORUM CREDIT UNION	1	\$88,345.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	FULTON BANK	12	\$1,583,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0		
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	GESA CREDIT UNION	2	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		

	GREATER NEVADA MORTGAGE SERVICES	1	\$94,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,596,043.62	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$39,296.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$42,880.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$23,580.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$243,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$231,967.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$271,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$36,931.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$328,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$183,525.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$287,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$550,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$205,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$506,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$489,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$659,022.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$675,440.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$472,444.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$610,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$358,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$347,166.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$509,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$361,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$416,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$357,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$710,568.24	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION										
	MISSOULA FEDERAL CREDIT UNION	2	\$153,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$1,182,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$367,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,077.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$669,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$385,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$911,896.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$368,747.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$524,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$112,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$153,483.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$241,597.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$384,184.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,500.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$172,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$218,566.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$702,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$177,475.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$161,904.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$172,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$567,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$106,004.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$133,394.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$155,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION												
	SAFE CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	3	\$195,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$155,077.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,666.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$119,738.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$345,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$593,685.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$561,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$552,300.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$362,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$246,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$142,183.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$82,435.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$420,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$63,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,065,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$498,041.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$400,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$246,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$320,418.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$625,296.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$100,285.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$64,552.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$213,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$288,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,020,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$278,629.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$269,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$711,365.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,009,330.66	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,207,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$48,359.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$664,978.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,080,686.23	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		773	\$87,924,817.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QZE2	ARVEST MORTGAGE COMPANY	6	\$518,850.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,504,245.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA											
		HOCKING VALLEY BANK	1	\$72,824.49	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$401,300.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,867,658.14	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,364,877.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QZF9		BAXTER CREDIT UNION	1	\$335,600.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$178,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$413,750.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$515,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$82,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	2	\$461,900.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$159,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,800.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$426,542.77	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$956,000.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$239,700.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKE AREA BANK	1	\$148,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	2	\$315,337.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$291,850.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	2	\$464,345.44	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$199,360.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES										
	HOME FINANCING CENTER INC	1	\$216,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$522,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$801,910.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$154,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$820,937.69	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,536,007.16	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$154,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$338,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$335,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,498,478.10	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$407,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$221,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$186,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$361,444.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$430,250.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$304,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,839,487.81	100%	0	\$0.00		0	\$0.00		0

31412QZH5		ARVEST MORTGAGE COMPANY	4	\$920,400.00	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,052,500.00	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$196,474.37	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,169,374.37	100%	0	\$0.00		0	\$0.00		0
31412QZJ1		ASSOCIATED BANK, NA	1	\$235,000.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,258,163.43	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	1	\$113,381.49	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,786,544.92	100%	0	\$0.00		0	\$0.00		0
31412QZK8		AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,100.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$312,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CLINTON SAVINGS BANK	1	\$365,000.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$269,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
		HARBORONE CREDIT UNION	1	\$230,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		MONSON SAVINGS BANK	1	\$150,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	4	\$630,865.10	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUND COMMUNITY BANK	1	\$348,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	\$188,506.08	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$681,344.49	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,360,815.67	100%	0	\$0.00		0	\$0.00		0
31412QZL6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$917,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$550,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$675,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB										
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,482,670.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$178,053.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$294,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$665,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,742.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$634,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,306,394.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$864,050.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$587,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$598,925.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,303,692.47	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$522,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$258,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$2,062,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION													
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$498,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$183,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$569,644.74	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$474,560.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$352,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,867.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$264,345.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$790,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$394,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, L.L.C												
	FIRST NATIONAL BANK & TRUST	2	\$410,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$164,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,630.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$372,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$702,629.77	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,262,667.52	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$366,323.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$398,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$363,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$302,025.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$163,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$195,209.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	8	\$1,924,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$441,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$760,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$109,684.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK	1	\$208,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,166,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$207,834.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$225,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$484,682.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$748,674.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$231,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$198,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$349,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$461,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$143,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	3	\$657,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$247,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$224,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$438,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$177,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,330,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$563,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$832,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$365,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,245,669.16	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$223,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$717,320.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$186,736.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$226,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREVAIL CREDIT UNION												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$625,378.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$236,415.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$522,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$274,088.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$311,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	3	\$734,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,195.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$361,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$80,526.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,121.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

[illegible]

31412QZN2		AMERICAN BANK CENTER	1	\$181,468.33	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$136,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$237,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$175,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	4	\$992,119.84	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$216,800.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,872.48	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$137,050.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC	1	\$125,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHWEST GEORGIA BANK	1	\$115,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PANHANDLE STATE BANK	1	\$131,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POINT WEST CREDIT UNION	1	\$192,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	\$138,839.14	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$174,900.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIUSLAW VALLEY BANK	1	\$189,800.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE BANK OF THE LAKES	2	\$310,900.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$211,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$227,350.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$221,482.90	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$282,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,433,944.26	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$6,116,126.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QZP7		DORAL BANK	1	\$109,855.52	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$891,272.94	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$390,000.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,571,128.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QZQ5		BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$183,781.01	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$417,000.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$213,800.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$151,374.93	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	2	\$314,403.32	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$238,500.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,906.95	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,766.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QZR3		AMERICAHOMEKEY, INC	2	\$488,847.43	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$621,121.27	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$428,552.08	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,064.29	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$90,399.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$99,558.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON SAVINGS BANK	1	\$289,261.50	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$47,598.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	7	\$701,761.70	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL	26	\$4,816,569.86	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION										
	FIFTH THIRD BANK	3	\$279,971.93	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,437.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$150,233.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$206,921.81	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,560.10	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$295,558.16	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,941.49	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$480,431.20	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$79,430.06	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,112.13	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$798,139.27	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,663,470.26	100%	0	\$0.00		0	\$0.00		0
31412QZS1	ALLIANCE BANK	2	\$105,428.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$519,286.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$795,516.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	3	\$408,516.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$206,395.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$439,586.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,839.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$342,260.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$97,958.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$2,827,876.91	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE	7	\$1,202,927.13	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AURORA FINANCIAL GROUP INC	3	\$570,475.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,080,502.73	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$251,549.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$928,882.36	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$591,273.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	5	\$457,005.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$131,335.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$75,238.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	21	\$1,742,831.49	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$432,918.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$341,927.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$161,991.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$162,126.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	7	\$799,817.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	9	\$952,821.09	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$581,205.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$411,112.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$225,064.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$644,601.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	11	\$1,588,338.71	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$126,216.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	6	\$567,818.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$240,562.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,620.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	27	\$3,054,244.63	3.47%	0	\$0.00	NA	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	11	\$2,188,352.05	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$268,064.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,981.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$361,818.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	8	\$668,531.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,814,460.14	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$163,981.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$219,900.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$788,571.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$187,944.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	4	\$426,346.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	41	\$6,016,532.03	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,092.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$160,806.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$406,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$158,019.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$601,289.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	5	\$541,346.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	7	\$501,038.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$695,950.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$77,330.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$95,645.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$214,541.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION										
	LAKE MORTGAGE COMPANY INC	2	\$214,743.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$156,176.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$683,101.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	37	\$3,694,135.54	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$365,837.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,090,038.84	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$788,697.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$958,448.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	26	\$2,138,031.72	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	77	\$7,986,109.80	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$242,202.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	5	\$759,577.65	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,290.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNLFEDERALCREDITUNION	1	\$109,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$112,390.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,466,147.19	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	3	\$716,179.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$607,067.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$211,908.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	2	\$159,406.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION											
		VALLEY BANK AND TRUST COMPANY	2	\$192,402.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WAYNE BANK AND TRUST COMPANY	1	\$55,941.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	8	\$831,056.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,915.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	6	\$683,276.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	10	\$854,221.10	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,823,457.37	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			775	\$87,945,645.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QZT9		1ST SOURCE BANK	3	\$332,172.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$287,702.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	9	\$1,085,164.98	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	5	\$816,483.84	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$38,484.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$136,031.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$58,822.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	8	\$971,992.12	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	9	\$927,137.58	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$58,885.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	3	\$400,923.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS BANK	1	\$122,873.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	3	\$364,279.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKIOWA	5	\$384,099.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKWEST	3	\$312,315.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			BARKSDALE FEDERAL CREDIT UNION	2	\$158,852.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	3	\$327,131.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$123,315.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$97,497.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	16	\$1,721,904.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$293,070.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,372.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,616.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$181,623.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	7	\$519,701.18	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	7	\$888,167.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$309,010.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$234,307.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$386,056.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$88,558.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$484,331.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,859.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$503,224.99	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,686.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$447,223.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$310,144.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$296,811.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,688.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,659.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$56,063.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	19	\$3,238,724.10	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$467,795.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$112,917.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$67,107.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$337,845.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$194,785.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$205,627.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$695,206.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$80,527.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$101,241.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$165,599.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$192,935.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,277,784.19	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$73,440.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$108,680.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,926.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,156.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$196,319.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$966,389.06	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	4	\$489,289.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,932.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	47	\$5,074,378.20	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$268,812.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$907,895.51	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$134,052.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$517,997.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	5	\$617,487.18	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,450,996.59	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$472,777.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$115,446.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,215.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,068,434.96	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$75,316.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,633.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$670,193.78	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$44,261.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	19	\$2,082,736.82	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$1,662,782.90	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,863.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$942,599.72	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WORTHINGTON FEDERAL BANK, FSB	2	\$215,339.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	11	\$870,697.27	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,978,596.92	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			476	\$49,365,991.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QZU6		AMARILLO NATIONAL BANK	1	\$38,140.56	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	13	\$1,133,658.57	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$67,746.03	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC	2	\$204,123.94	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$200,478.19	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC	1	\$58,913.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$58,592.80	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	\$329,886.54	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$95,827.16	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$65,310.28	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$94,839.35	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$518,721.75	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,866,238.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QZV4		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,450.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$904,477.05	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$157,700.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETTER BANKS	1	\$28,968.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$144,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$80,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$33,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMI EQUITY	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC												
	EVERBANK	1	\$48,208.49	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$156,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$65,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,100.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$39,738.93	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$212,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$114,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$167,682.84	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$45,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$146,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$45,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$270,729.21	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$225,003.62	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$67,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,334.72	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$56,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,364,964.22	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,577,357.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QZW2		ABACUS FEDERAL SAVINGS BANK	4	\$1,155,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$295,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	10	\$725,600.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$312,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$471,705.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$630,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$991,486.05	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$91,820.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$652,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	\$643,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$202,374.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	3	\$269,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$106,278.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$51,784.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	DUPACO COMMUNITY CREDIT UNION	3	\$233,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$353,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$135,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$130,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$396,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,198.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,366,800.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$195,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$306,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$107,870.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$661,910.90	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$143,368.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$216,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$204,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	3	\$546,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$144,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,490,250.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$139,675.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,760.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$307,356.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$246,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$613,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$46,659.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$282,120.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,333,489.01	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,223,813.12	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$338,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$581,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$124,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$90,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$522,671.61	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$207,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$408,390.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$33,237.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$117,203.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$584,580.32	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$495,513.17	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$132,968.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$98,507.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$83,097.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$403,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$840,416.09	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$295,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$66,721.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$135,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,650.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,238,948.48	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$41,326,403.58	100 %	0	\$0.00		0	\$0.00		0	\$0.00

31412QZX0		ARVEST MORTGAGE COMPANY	1	\$244,150.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$18,098.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$417,000.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$470,052.27	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,555,402.33	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,704,703.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QZY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,178,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	21	\$6,478,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$974,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$638,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$297,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	\$430,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	14	\$2,268,426.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			10	\$1,860,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION											
	AMARILLO NATIONAL BANK	9	\$1,366,945.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$1,571,916.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,591,856.89	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$979,176.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$478,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$984,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$586,644.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$571,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$1,482,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$941,684.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	62	\$10,961,330.90	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$686,330.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$404,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	125	\$21,710,468.48	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$493,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$310,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	37	\$7,279,333.74	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$5,402,465.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$244,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,227,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$409,831.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$131,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$292,810.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	11	\$2,664,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$256,904.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,356,838.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$1,643,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	12	\$2,657,052.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	10	\$1,637,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,882,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,361,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$1,331,525.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,720,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,311.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	CARROLLTON BANK	2	\$483,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,221,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$347,334.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$428,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,531,699.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,220,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$664,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$765,307.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$548,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$680,145.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	78	\$13,736,285.72	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$385,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,183,178.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	5	\$817,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$696,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$182,196.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	5	\$1,183,889.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$2,015,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	3	\$816,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,150,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$201,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$666,079.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$601,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	10	\$2,198,767.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	3	\$520,161.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,994,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$1,939,645.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	2	\$306,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$738,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$874,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$355,526.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,578,134.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$1,391,540.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$349,759.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$500,335.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,527,496.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,286,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$968,507.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	12	\$1,991,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$668,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$606,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ENTERPRISE BANK AND TRUST COMPANY	3	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,046.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$350,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$324,733.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	16	\$3,842,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,573,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	10	\$2,766,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	22	\$6,337,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$182,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$112,840.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,155,635.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$760,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS	1	\$156,394.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF GILLETTE											
	FIRST NATIONAL BANK OF HARTFORD	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$664,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$739,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$5,812,500.74	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,617,227.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,453,865.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,734,616.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$165,757.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$275,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$561,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$362,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	5	\$626,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	16	\$2,531,376.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$751,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	23	\$4,028,035.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$493,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,877,925.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,090,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$714,749.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$225,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$166,552.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$624,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$973,560.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	2	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$543,770.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$661,719.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	22	\$5,455,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$639,793.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,114.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,499,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$611,416.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$1,685,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,804,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$913,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	6	\$1,082,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$277,888.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$682,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	19	\$2,863,606.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$5,038,037.91	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION												
	MACON BANK, INC	3	\$626,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	4	\$694,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$388,494.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	\$1,910,535.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$479,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	3	\$453,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	7	\$1,007,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	\$1,699,355.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	3	\$708,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,790,012.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,241,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	17	\$5,570,586.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,011,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	4	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	NATIONAL EXCHANGE BANK AND TRUST										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$659,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$3,089,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,352,926.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$533,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	9	\$1,726,778.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,445,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	13	\$2,687,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$128,525.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$603,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	6	\$1,040,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$2,922,557.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

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	REDSTONE FEDERAL CREDIT UNION												
	REDWOOD CREDIT UNION	9	\$1,605,867.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	4	\$864,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	4	\$634,952.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$546,982.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,240.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	8	\$1,547,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$380,627.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	24	\$5,733,777.40	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$778,916.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,287.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$927,198.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	4	\$655,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$167,403.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		2	\$369,012.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	THE MONEY SOURCE, INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,423,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,031,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	20	\$3,507,659.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$490,125.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$439,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	24	\$4,795,551.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$2,258,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,840.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	3	\$652,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$763,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$405,741.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$379,512.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$245,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$439,309.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,562,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	8	\$1,369,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,909,571.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$526,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	23	\$4,322,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,622,011.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,948,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$610,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$442,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$504,148.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,358,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$1,054,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,029,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$406,908.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$300,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$2,629,906.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	4	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION											
		WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	9	\$1,439,368.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Y-12 FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$69,857,140.52	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,625	\$503,894,862.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QZZ5		ABACUS FEDERAL SAVINGS BANK	12	\$2,821,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,069,873.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$278,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$152,397.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	4	\$606,887.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$705,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$1,491,607.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$660,012.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,695,730.16	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$634,674.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$474,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT	4	\$609,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	AMERICAN NATIONAL BANK, TERRELL	2	\$769,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$4,977,000.44	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$251,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$9,656,577.96	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$655,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$463,395.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,901,109.05	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$291,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$2,374,721.08	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,339,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$149,740.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$761,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$785,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,630,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$646,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$852,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$466,199.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,076,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$299,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,584,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$683,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$410,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$572,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$233,337.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$309,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	34	\$5,998,589.64	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$844,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$785,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,638,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A												
	COMMUNITY CENTRAL BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,175,203.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMMUNITY SECURITY BANK	1	\$166,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMMUNITYONE BANK, N.A	4	\$1,081,021.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0		
	CONNEX CREDIT UNION	1	\$124,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$600,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	CORNERSTONE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	COTTAGE SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,894.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	CUMANET, LLC	3	\$590,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	CUSO MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	DEDHAM INSTITUTION FOR SAVINGS	2	\$429,356.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$443,802.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	DFCU FINANCIAL	2	\$488,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0		
	DORAL BANK	2	\$333,503.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
		9	\$1,473,775.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0		

	DUBUQUE BANK AND TRUST COMPANY										
	DUPACO COMMUNITY CREDIT UNION	7	\$1,326,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$212,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$495,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	4	\$940,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$468,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	2	\$523,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$357,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$578,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$1,931,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$288,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,534,094.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$337,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,460,840.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,139,866.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$743,088.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$766,475.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,601,026.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,494,091.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$1,101,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$282,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$808,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	5	\$875,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$244,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,901,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$660,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,216,220.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$909,075.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,771.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$286,630.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$138,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$442,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,868,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$722,193.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$943,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$693,729.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	2	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$278,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$378,906.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$874,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$763,871.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$696,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,012,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$563,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$771,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$176,540.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,409,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$345,225.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$843,536.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$242,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORNLFEDERAL CREDIT UNION										
	ORRSTOWN BANK	2	\$331,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,057,222.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	2	\$523,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$446,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$184,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$782,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$730,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$132,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$724,540.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$882,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION										
	S&T BANK	2	\$329,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,257,865.99	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$412,793.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$286,865.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,738.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$125,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

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	THE MONEY SOURCE, INC											
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$256,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$323,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,098,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,010,243.43	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$231,076.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,198,464.52	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$327,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$588,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,643,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$343,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION											
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEOKIE CREDIT UNION	2	\$237,566.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	3	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$398,423.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	3	\$449,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	6	\$876,251.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	\$564,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,678,406.43	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,006	\$197,524,898.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UV23		CITIMORTGAGE, INC	16	\$2,699,993.79	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,669,070.69	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,369,064.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UV31		CITIMORTGAGE, INC	14	\$2,236,597.30	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,142,211.38	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,378,808.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UV49		CITIMORTGAGE, INC	65	\$8,708,755.98	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,223,207.70	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$16,931,963.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UV56		CITIMORTGAGE, INC	3	\$383,900.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,476.53	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,376.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UV64		CITIMORTGAGE, INC	8	\$587,808.62	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$611,225.56	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,199,034.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412UV72	CITIMORTGAGE, INC	54	\$4,409,151.14	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,826,568.49	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,235,719.63	100%	0	\$0.00		0	\$0.00		0
31412UV80	CITIMORTGAGE, INC	3	\$443,579.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$804,275.33	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,247,854.33	100%	0	\$0.00		0	\$0.00		0
31412UVL1	CITIMORTGAGE, INC	31	\$10,153,607.10	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$19,983,409.52	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$30,137,016.62	100%	0	\$0.00		0	\$0.00		0
31412UVM9	CITIMORTGAGE, INC	28	\$9,422,964.31	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$20,713,662.38	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$30,136,626.69	100%	0	\$0.00		0	\$0.00		0
31412UVN7	CITIMORTGAGE, INC	18	\$8,617,314.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$31,460,397.57	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$40,077,711.57	100%	0	\$0.00		0	\$0.00		0
31412UVQ0	CITIMORTGAGE, INC	8	\$943,919.56	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,401,957.55	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,345,877.11	100%	0	\$0.00		0	\$0.00		0
31412UVR8	CITIMORTGAGE, INC	19	\$7,766,220.29	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$16,636,700.00	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$24,402,920.29	100%	0	\$0.00		0	\$0.00		0
31412UVT4	CITIMORTGAGE, INC	31	\$8,538,982.02	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$12,029,508.55	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$20,568,490.57	100%	0	\$0.00		0	\$0.00		0
31412UVU1	CITIMORTGAGE, INC	9	\$3,987,050.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$8,944,510.15	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$12,931,560.15	100%	0	\$0.00		0	\$0.00		0
31412UVV9	CITIMORTGAGE, INC	26	\$6,354,288.47	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$10,961,784.81	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$17,316,073.28	100%	0	\$0.00		0	\$0.00		0
31412UVW7	CITIMORTGAGE, INC	4	\$1,632,250.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$9,136,750.00	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$10,769,000.00	100%	0	\$0.00		0	\$0.00		0

31412UVX5		CITIMORTGAGE, INC	10	\$4,591,450.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$13,249,950.58	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$17,841,400.58	100%	0	\$0.00		0	\$0.00		0
31412UVZ0		CITIMORTGAGE, INC	10	\$3,326,666.05	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,484,223.78	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,810,889.83	100%	0	\$0.00		0	\$0.00		0
31412VC22		CITIMORTGAGE, INC	33	\$3,228,350.16	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,899,460.63	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,127,810.79	100%	0	\$0.00		0	\$0.00		0
31412VC30		CITIMORTGAGE, INC	12	\$1,413,339.27	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$949,024.82	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,362,364.09	100%	0	\$0.00		0	\$0.00		0
31412VC48		CITIMORTGAGE, INC	12	\$2,895,649.44	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,185,568.99	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,081,218.43	100%	0	\$0.00		0	\$0.00		0
31412VC55		CITIMORTGAGE, INC	255	\$60,885,933.54	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$47,694,988.11	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$108,580,921.65	100%	0	\$0.00		0	\$0.00		0
31412VC63		CITIMORTGAGE, INC	40	\$2,655,897.59	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$892,948.15	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,548,845.74	100%	0	\$0.00		0	\$0.00		0
31412VC71		CITIMORTGAGE, INC	25	\$2,402,629.79	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,736,641.93	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,139,271.72	100%	0	\$0.00		0	\$0.00		0
31412VC89		CITIMORTGAGE, INC	159	\$10,463,936.04	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,137,374.28	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$11,601,310.32	100%	0	\$0.00		0	\$0.00		0
31412VC97		CITIMORTGAGE, INC	93	\$9,149,787.18	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,582,052.64	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$10,731,839.82	100%	0	\$0.00		0	\$0.00		0
31412VCY2		CITIMORTGAGE, INC	5	\$263,631.32	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$798,923.24	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,062,554.56	100%	0	\$0.00		0	\$0.00		0
31412VCZ9		CITIMORTGAGE, INC	23	\$1,439,947.74	67.65%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$688,703.48	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,128,651.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VD21		CITIMORTGAGE, INC	137	\$29,622,495.68	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$70,019,538.67	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			412	\$99,642,034.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VD39		CITIMORTGAGE, INC	110	\$29,465,895.55	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$47,491,496.77	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$76,957,392.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VD54		CITIMORTGAGE, INC	4	\$1,027,300.00	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,349,137.62	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,376,437.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VD62		CITIMORTGAGE, INC	20	\$4,548,764.79	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,124,106.78	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,672,871.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VD70		CITIMORTGAGE, INC	82	\$16,554,803.16	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,424,299.76	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$34,979,102.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VD88		CITIMORTGAGE, INC	7	\$1,831,212.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,422,365.84	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,253,577.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VD96		CITIMORTGAGE, INC	9	\$1,708,278.00	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,368,446.16	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,076,724.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VDB1		CITIMORTGAGE, INC	25	\$8,032,694.21	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,882,400.46	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$22,915,094.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VDS4		CITIMORTGAGE, INC	32	\$3,812,826.00	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,204,032.49	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,016,858.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VDT2		CITIMORTGAGE, INC	9	\$1,226,087.43	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,398,697.42	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,624,784.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VDU9		CITIMORTGAGE, INC	7	\$1,118,233.63	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,944,506.98	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$3,062,740.61	100%	0	\$0.00		0	\$0.00		0
31412VDV7		CITIMORTGAGE, INC	4	\$1,017,825.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,017,825.06	100%	0	\$0.00		0	\$0.00		0
31412VDW5		CITIMORTGAGE, INC	137	\$38,933,621.42	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$58,727,058.17	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$97,660,679.59	100%	0	\$0.00		0	\$0.00		0
31412VDX3		CITIMORTGAGE, INC	1	\$182,910.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$963,221.51	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,146,131.51	100%	0	\$0.00		0	\$0.00		0
31412VDY1		CITIMORTGAGE, INC	18	\$4,397,523.01	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,710,381.90	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,107,904.91	100%	0	\$0.00		0	\$0.00		0
31412VEA2		CITIMORTGAGE, INC	10	\$2,656,675.71	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,605,000.00	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,261,675.71	100%	0	\$0.00		0	\$0.00		0
31412VEB0		CITIMORTGAGE, INC	4	\$953,461.00	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,101,078.46	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,054,539.46	100%	0	\$0.00		0	\$0.00		0
31412VEC8		CITIMORTGAGE, INC	209	\$23,952,096.87	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,535,016.17	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$31,487,113.04	100%	0	\$0.00		0	\$0.00		0
31412VED6		CITIMORTGAGE, INC	2	\$363,446.37	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,869,307.63	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,232,754.00	100%	0	\$0.00		0	\$0.00		0
31412VEE4		CITIMORTGAGE, INC	17	\$4,574,770.32	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,561,768.30	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,136,538.62	100%	0	\$0.00		0	\$0.00		0
31412VEF1		CITIMORTGAGE, INC	2	\$653,596.16	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,784,256.38	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,437,852.54	100%	0	\$0.00		0	\$0.00		0
31413CQ85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,491,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,491,800.00	100%	0	\$0.00		0	\$0.00		0

31413CQ93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$15,079,266.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XEE9		WALKER & DUNLOP, LLC	1	\$9,933,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,933,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ME28		RBC BANK (USA)	75	\$15,314,369.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,314,369.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MEZ5		RBC BANK (USA)	65	\$15,088,677.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$15,088,677.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VC53		REUNION MORTGAGE, INC	29	\$11,971,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$11,971,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TQW3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,502,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,502,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TQX1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,900,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,900,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YN62		THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$25,116,365.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YN70		THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$24,998,625.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YN96		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,503,445.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,503,445.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YPA1		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,015,260.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,015,260.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YPB9		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			64	\$10,081,528.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YPC7		THIRD FEDERAL SAVINGS AND LOAN	61	\$15,004,413.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,004,413.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YPD5		THIRD FEDERAL SAVINGS AND LOAN	37	\$10,038,810.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,038,810.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YPE3		THIRD FEDERAL SAVINGS AND LOAN	42	\$7,516,191.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,516,191.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LC20		GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$592,854.74	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,499,848.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LC38		GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,563,868.32	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,500,215.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LC46		GUILD MORTGAGE COMPANY	88	\$20,195,531.59	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,643,780.12	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$21,839,311.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LC53		GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,071,236.17	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,696,450.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCY0		GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,500.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,171.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCZ7		GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,225.89	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,499,513.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MD84		SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,775,720.00	100%	0	\$0.00		0	\$0.00		0
31416MD92		SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,944,097.00	100%	0	\$0.00		0	\$0.00		0
31416NCA8		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,066,037.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,066,037.17	100%	0	\$0.00		0	\$0.00		0
31416NXG2		Unavailable	19	\$5,100,505.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,100,505.77	100%	0	\$0.00		0	\$0.00		0
31416NXH0		Unavailable	20	\$5,001,132.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,001,132.93	100%	0	\$0.00		0	\$0.00		0
31416NXJ6		Unavailable	19	\$5,342,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,342,580.00	100%	0	\$0.00		0	\$0.00		0
31416QDW2		PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,455,161.46	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,206,097.37	100%	0	\$0.00		0	\$0.00		0
31416RDQ3		CTX MORTGAGE COMPANY, LLC	9	\$2,552,710.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,552,710.62	100%	0	\$0.00		0	\$0.00		0
31416RDR1		CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,268,412.48	100%	0	\$0.00		0	\$0.00		0
31416RDS9		CTX MORTGAGE COMPANY, LLC	28	\$4,925,978.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,925,978.46	100%	0	\$0.00		0	\$0.00		0
31416RDT7		CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,849,020.00	100%	0	\$0.00		0	\$0.00		0
31416TCM9		INDEPENDENT BANK CORPORATION	36	\$5,023,644.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,023,644.89	100%	0	\$0.00		0	\$0.00		0
31416TCQ0		INDEPENDENT BANK CORPORATION	17	\$2,333,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,333,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TV48		Unavailable	8	\$1,988,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,988,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4A5		POPULAR MORTGAGE, INC	9	\$1,142,570.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,142,570.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4K3		POPULAR MORTGAGE, INC	13	\$1,686,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4M9		POPULAR MORTGAGE, INC	16	\$2,267,775.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,267,775.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4N7		POPULAR MORTGAGE, INC	13	\$1,764,576.22	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,065.99	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,059,642.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4P2		POPULAR MORTGAGE, INC	16	\$2,634,394.28	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$680,300.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,314,694.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4Q0		POPULAR MORTGAGE, INC	36	\$5,531,705.00	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,868.65	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,809,573.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4R8		POPULAR MORTGAGE, INC	18	\$2,599,384.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,599,384.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4S6		POPULAR MORTGAGE, INC	11	\$1,825,473.89	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,882.48	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,955,356.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4U1		POPULAR MORTGAGE, INC	18	\$2,733,757.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,733,757.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4V9		POPULAR	9	\$1,172,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31417LAF2		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,575,543.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,575,543.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LAG0		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,236,537.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,236,537.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LAH8		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,252,756.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,252,756.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LAJ4		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,323,016.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,323,016.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LAK1		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$4,655,585.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,655,585.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LAL9		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,461,477.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,461,477.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LAM7		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,523,359.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,523,359.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LAN5		FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,695,199.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LAP0		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,038,285.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,038,285.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LG25		GOLF SAVINGS BANK	33	\$7,255,197.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$7,255,197.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LG33		GOLF SAVINGS BANK	10	\$2,040,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,040,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQ40		KB HOME MORTGAGE, LLC	24	\$3,802,832.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,802,832.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQ57		KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,058,938.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQ65		KB HOME MORTGAGE, LLC	58	\$12,109,995.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,109,995.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQ73		KB HOME MORTGAGE, LLC	47	\$7,290,250.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,290,250.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQ81		KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,527,613.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LWF8		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$16,016,319.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LWG6		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,814,908.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,814,908.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LWH4		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,845,294.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,845,294.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LWJ0		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,398,833.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,398,833.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJ28			88	\$16,454,006.54	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			34	\$9,380,223.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJF9		PHH MORTGAGE CORPORATION	38	\$6,591,600.36	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,151.87	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,753,752.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJG7		PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$201,285.74	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,024,653.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJH5		PHH MORTGAGE CORPORATION	115	\$26,474,475.91	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,785,834.81	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$36,260,310.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJJ1		PHH MORTGAGE CORPORATION	20	\$5,478,159.17	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,192,649.45	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,670,808.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJK8		PHH MORTGAGE CORPORATION	75	\$13,650,861.73	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,854.38	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$14,185,716.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJL6		PHH MORTGAGE CORPORATION	139	\$33,078,640.47	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,870,818.62	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$40,949,459.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJM4		PHH MORTGAGE CORPORATION	24	\$5,802,519.22	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$791,950.37	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,594,469.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJN2		PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,105,861.21	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,996,816.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJP7		PHH MORTGAGE CORPORATION	63	\$9,869,124.24	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,170,172.94	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			74	\$11,039,297.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJQ5		PHH MORTGAGE CORPORATION	60	\$12,289,335.22	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,470,453.76	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$13,759,788.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJR3		PHH MORTGAGE CORPORATION	143	\$32,262,161.01	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,049,774.89	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$41,311,935.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJS1		PHH MORTGAGE CORPORATION	25	\$6,853,108.30	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,023,653.59	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,876,761.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJT9		PHH MORTGAGE CORPORATION	91	\$18,634,754.58	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,951,995.69	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$25,586,750.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJU6		PHH MORTGAGE CORPORATION	170	\$38,510,586.57	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$27,556,210.04	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			304	\$66,066,796.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJV4		PHH MORTGAGE CORPORATION	29	\$8,532,914.46	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,207,187.15	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$14,740,101.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJV2		PHH MORTGAGE CORPORATION	37	\$10,156,434.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,156,434.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJV0		PHH MORTGAGE CORPORATION	75	\$18,917,764.54	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,537,511.41	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,455,275.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJV8		PHH MORTGAGE CORPORATION	68	\$18,265,864.76	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,329,746.15	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$20,595,610.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417NJZ5		PHH MORTGAGE CORPORATION	71	\$11,840,046.32	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,267,789.80	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,107,836.12	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417NK26		PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,471,341.47	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$28,485,133.91	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417NK34		PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,256,308.14	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$48,955,130.25	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417NK42		PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,535.62	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,578,297.82	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417NK59		PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,454,486.65	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$17,376,772.82	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417NK67		PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,166,190.01	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$18,053,170.76	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417NK75		PHH MORTGAGE CORPORATION	83	\$23,225,106.40	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,830,870.03	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$36,055,976.43	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417NK83		PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$712,485.86	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,830,505.37	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417NK91		PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$844,774.17	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,845,878.31	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417NKA8		PHH MORTGAGE	40	\$8,762,208.48	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	7	\$1,863,660.25	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,625,868.73	100%	0	\$0.00		0	\$0.00		0
31417NKB6		PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$365,418.85	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,859,024.29	100%	0	\$0.00		0	\$0.00		0
31417NKC4		PHH MORTGAGE CORPORATION	58	\$7,939,239.30	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,971,004.97	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,910,244.27	100%	0	\$0.00		0	\$0.00		0
31417NKD2		PHH MORTGAGE CORPORATION	101	\$6,339,353.63	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,791,056.15	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$10,130,409.78	100%	0	\$0.00		0	\$0.00		0
31417NKE0		PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,848,731.25	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$15,305,880.02	100%	0	\$0.00		0	\$0.00		0
31417NKF7		PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$300,162.17	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,512,384.74	100%	0	\$0.00		0	\$0.00		0
31417NKG5		PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,302,464.94	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,656,915.18	100%	0	\$0.00		0	\$0.00		0
31417NKH3		PHH MORTGAGE CORPORATION	49	\$7,943,839.87	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,279,536.05	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,223,375.92	100%	0	\$0.00		0	\$0.00		0
31417NKK6		PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$531,123.99	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,220,690.20	100%	0	\$0.00		0	\$0.00		0
31417NKK6		PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	19	\$1,199,445.19	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$5,686,116.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKL4		PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$803,047.99	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,570,615.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKM2		PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,589.91	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,102,467.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKN0		PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,374,025.21	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			349	\$80,238,422.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKP5		PHH MORTGAGE CORPORATION	26	\$6,326,598.78	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,542,201.59	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,868,800.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKQ3		PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,455.90	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,914,326.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKR1		PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,433,721.25	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,457,080.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKS9		PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,068,175.67	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,900,139.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKT7		PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$587,844.46	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,130,195.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKU4		PHH MORTGAGE CORPORATION	209	\$31,831,380.15	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,305,045.39	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			292	\$43,136,425.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKV2		PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,447,518.58	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$13,401,439.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NkW0		PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,476.32	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,704,638.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKX8		PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,776,022.67	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$56,418,734.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKZ3		PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$12,979,356.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLA7		PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,701.83	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,333,943.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLB5		PHH MORTGAGE CORPORATION	34	\$1,953,063.35	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,634,030.38	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,587,093.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLC3		PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,712,398.26	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,862,223.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLD1		PHH MORTGAGE CORPORATION	10	\$2,831,619.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,831,619.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLE9		PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,168.79	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,318,636.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLF6		PHH MORTGAGE	11	\$1,819,433.07	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	2	\$316,475.73	14.82%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,135,908.80	100%	0	\$0.00		0	\$0.00	
31417NLG4		PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$620,944.68	59.77%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,038,814.68	100%	0	\$0.00		0	\$0.00	
31417NLH2		PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,982,260.14	12.07%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$24,701,493.18	100%	0	\$0.00		0	\$0.00	
31417NLJ8		PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,105,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$30,777,468.55	100%	0	\$0.00		0	\$0.00	
31417NLK5		PHH MORTGAGE CORPORATION	5	\$1,113,424.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,113,424.61	100%	0	\$0.00		0	\$0.00	
31417NLL3		PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,237,362.11	21.85%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,240,586.48	100%	0	\$0.00		0	\$0.00	
31417NLM1		PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,774,916.84	22.62%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$38,788,174.85	100%	0	\$0.00		0	\$0.00	
31417NLN9		PHH MORTGAGE CORPORATION	127	\$36,165,519.46	65.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$18,796,243.49	34.2%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$54,961,762.95	100%	0	\$0.00		0	\$0.00	
31417NLP4		PHH MORTGAGE CORPORATION	8	\$1,813,403.00	77.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$521,851.60	22.35%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,335,254.60	100%	0	\$0.00		0	\$0.00	
31417NLQ2		PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$835,490.81	16.04%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$5,209,727.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLR0		PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,582,105.86	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,289,509.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NWU1		PROSPECT MORTGAGE, LLC	17	\$6,177,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$6,177,631.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NWV9		PROSPECT MORTGAGE, LLC	26	\$6,869,601.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,869,601.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NWW7		PROSPECT MORTGAGE, LLC	4	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,237,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QCL6		Unavailable	40	\$8,039,635.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,039,635.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QDB7		EMBRACE HOME LOANS, INC	15	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,239,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QDC5		EMBRACE HOME LOANS, INC	30	\$3,300,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,300,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QDD3		EMBRACE HOME LOANS, INC	9	\$1,209,237.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,209,237.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QDE1		EMBRACE HOME LOANS, INC	11	\$1,050,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QDF8		EMBRACE HOME LOANS, INC	9	\$1,013,299.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,299.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QDL5		DORAL BANK	11	\$1,597,084.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,597,084.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QP32		SUNTRUST	146	\$37,200,394.23	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC										
		Unavailable	86	\$23,009,388.61	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$60,209,782.84	100%	0	\$0.00		0	\$0.00		0
31417QP40		SUNTRUST MORTGAGE INC	128	\$29,763,447.89	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$25,059,815.08	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$54,823,262.97	100%	0	\$0.00		0	\$0.00		0
31417QP57		SUNTRUST MORTGAGE INC	160	\$37,827,179.16	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$19,850,475.55	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$57,677,654.71	100%	0	\$0.00		0	\$0.00		0
31417QP65		SUNTRUST MORTGAGE INC	166	\$38,851,274.13	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$15,819,660.39	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$54,670,934.52	100%	0	\$0.00		0	\$0.00		0
31417QP73		SUNTRUST MORTGAGE INC	168	\$39,455,993.11	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$18,803,324.96	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$58,259,318.07	100%	0	\$0.00		0	\$0.00		0
31417QP81		SUNTRUST MORTGAGE INC	57	\$14,840,027.92	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$43,126,672.45	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$57,966,700.37	100%	0	\$0.00		0	\$0.00		0
31417QP99		SUNTRUST MORTGAGE INC	104	\$24,910,657.10	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$24,940,485.78	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$49,851,142.88	100%	0	\$0.00		0	\$0.00		0
31417QQ23		SUNTRUST MORTGAGE INC	46	\$10,760,700.55	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,586,474.52	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$24,347,175.07	100%	0	\$0.00		0	\$0.00		0
31417QQ31		SUNTRUST MORTGAGE INC	79	\$19,052,737.17	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$33,462,818.55	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$52,515,555.72	100%	0	\$0.00		0	\$0.00		0
31417QQ49		SUNTRUST MORTGAGE INC	73	\$18,474,329.91	34.46%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	140	\$35,144,033.53	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$53,618,363.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQ56		SUNTRUST MORTGAGE INC	82	\$20,999,127.81	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,844,095.10	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$50,843,222.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQ64		SUNTRUST MORTGAGE INC	66	\$13,361,400.08	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,392,749.79	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$43,754,149.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQ80		SUNTRUST MORTGAGE INC	5	\$2,534,750.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,461,450.00	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$6,996,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQA5		SUNTRUST MORTGAGE INC	100	\$25,580,349.63	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,675,139.18	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$50,255,488.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQB3		SUNTRUST MORTGAGE INC	182	\$44,720,811.35	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,685,802.24	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$75,406,613.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQC1		SUNTRUST MORTGAGE INC	100	\$24,366,204.73	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,581,557.93	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$38,947,762.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQD9		SUNTRUST MORTGAGE INC	21	\$1,485,719.88	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,041,954.50	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,527,674.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQE7		SUNTRUST MORTGAGE INC	32	\$3,761,008.65	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,529,068.18	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,290,076.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQF4		SUNTRUST MORTGAGE INC	49	\$3,043,927.16	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,287,822.79	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			100	\$6,331,749.95	100%	0	\$0.00		0	\$0.00		0
31417QQG2		SUNTRUST MORTGAGE INC	48	\$4,661,543.72	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,929,854.81	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,591,398.53	100%	0	\$0.00		0	\$0.00		0
31417QQH0		SUNTRUST MORTGAGE INC	90	\$6,075,681.24	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$3,290,085.51	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$9,365,766.75	100%	0	\$0.00		0	\$0.00		0
31417QQJ6		SUNTRUST MORTGAGE INC	101	\$25,383,897.17	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$30,447,942.41	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$55,831,839.58	100%	0	\$0.00		0	\$0.00		0
31417QQK3		SUNTRUST MORTGAGE INC	98	\$25,971,237.13	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$18,831,446.16	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$44,802,683.29	100%	0	\$0.00		0	\$0.00		0
31417QQL1		SUNTRUST MORTGAGE INC	137	\$41,589,054.03	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$25,458,986.30	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$67,048,040.33	100%	0	\$0.00		0	\$0.00		0
31417QQM9		SUNTRUST MORTGAGE INC	11	\$6,545,040.24	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$15,392,997.43	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$21,938,037.67	100%	0	\$0.00		0	\$0.00		0
31417QQN7		SUNTRUST MORTGAGE INC	135	\$29,943,055.55	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$23,104,212.73	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$53,047,268.28	100%	0	\$0.00		0	\$0.00		0
31417QQP2		SUNTRUST MORTGAGE INC	141	\$23,706,751.30	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$21,118,578.80	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$44,825,330.10	100%	0	\$0.00		0	\$0.00		0
31417QQR8		SUNTRUST MORTGAGE INC	24	\$5,331,175.24	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,213,225.30	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,544,400.54	100%	0	\$0.00		0	\$0.00		0

31417QQS6	SUNTRUST MORTGAGE INC	16	\$4,252,561.05	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,100,000.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,352,561.05	100%	0	\$0.00		0	\$0.00		0
31417QQV9	SUNTRUST MORTGAGE INC	61	\$4,027,772.59	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,623,672.58	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,651,445.17	100%	0	\$0.00		0	\$0.00		0
31417QQW7	SUNTRUST MORTGAGE INC	4	\$1,367,833.57	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,622,049.27	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,989,882.84	100%	0	\$0.00		0	\$0.00		0
31417QQX5	SUNTRUST MORTGAGE INC	43	\$4,259,803.84	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,707,431.77	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,967,235.61	100%	0	\$0.00		0	\$0.00		0
31417QQY3	SUNTRUST MORTGAGE INC	23	\$1,398,822.90	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,316,848.00	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,715,670.90	100%	0	\$0.00		0	\$0.00		0
31417QQZ0	SUNTRUST MORTGAGE INC	17	\$1,651,472.99	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,812,277.39	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,463,750.38	100%	0	\$0.00		0	\$0.00		0
31417QRA4	SUNTRUST MORTGAGE INC	33	\$11,693,443.36	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$13,304,497.99	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$24,997,941.35	100%	0	\$0.00		0	\$0.00		0
31417QRB2	SUNTRUST MORTGAGE INC	68	\$18,663,148.03	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$11,358,740.97	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$30,021,889.00	100%	0	\$0.00		0	\$0.00		0
31417QRC0	SUNTRUST MORTGAGE INC	30	\$9,171,142.08	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,833,151.91	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,004,293.99	100%	0	\$0.00		0	\$0.00		0

31417QRD8		SUNTRUST MORTGAGE INC	11	\$3,206,300.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$16,802,013.09	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$20,008,313.09	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417QRE6		SUNTRUST MORTGAGE INC	9	\$3,385,915.36	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$6,627,900.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$10,013,815.36	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417QRF3		SUNTRUST MORTGAGE INC	13	\$3,787,850.00	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$11,223,250.00	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$15,011,100.00	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417QRG1		SUNTRUST MORTGAGE INC	8	\$2,604,900.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$7,406,350.00	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$10,011,250.00	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417QRH9		SUNTRUST MORTGAGE INC	12	\$3,282,456.14	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,680,662.96	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$14,963,119.10	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417QRJ5		SUNTRUST MORTGAGE INC	21	\$4,312,815.67	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,688,721.52	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$15,001,537.19	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417QRK2		SUNTRUST MORTGAGE INC	22	\$6,360,399.73	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,673,825.38	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$20,034,225.11	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417QRL0		SUNTRUST MORTGAGE INC	15	\$4,003,010.00	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,007,800.00	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,010,810.00	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417QRM8		SUNTRUST MORTGAGE INC	57	\$14,568,470.81	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$25,406,950.00	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$39,975,420.81	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31417QRN6		SUNTRUST	57	\$14,422,575.27	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC										
		Unavailable	83	\$35,569,800.00	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$49,992,375.27	100%	0	\$0.00		0	\$0.00		0
31417QRP1		SUNTRUST MORTGAGE INC	22	\$6,730,940.00	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,604,750.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,335,690.00	100%	0	\$0.00		0	\$0.00		0
31417QRQ9		SUNTRUST MORTGAGE INC	5	\$1,310,850.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$4,462,250.00	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,773,100.00	100%	0	\$0.00		0	\$0.00		0
31417QRR7		SUNTRUST MORTGAGE INC	20	\$6,442,375.00	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,959,500.00	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,401,875.00	100%	0	\$0.00		0	\$0.00		0
31417QRS5		SUNTRUST MORTGAGE INC	28	\$6,257,609.91	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,160,250.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,417,859.91	100%	0	\$0.00		0	\$0.00		0
31417QRT3		SUNTRUST MORTGAGE INC	29	\$6,697,180.83	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,503,926.39	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,201,107.22	100%	0	\$0.00		0	\$0.00		0
31417QRU0		SUNTRUST MORTGAGE INC	8	\$2,639,002.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,588,763.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,227,765.00	100%	0	\$0.00		0	\$0.00		0
31417QSE5		METLIFE BANK, NA	5	\$1,306,267.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,306,267.80	100%	0	\$0.00		0	\$0.00		0
31417QSF2		METLIFE BANK, NA	14	\$1,305,339.64	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$367,535.40	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,672,875.04	100%	0	\$0.00		0	\$0.00		0
31417QSG0		METLIFE BANK, NA	18	\$1,726,597.00	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$132,150.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,858,747.00	100%	0	\$0.00		0	\$0.00		0
31417QSH8		METLIFE BANK, NA	7	\$2,710,130.72	58.19%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$1,946,900.00	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,657,030.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q SJ4		METLIFE BANK, NA	8	\$2,942,614.00	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,113,180.00	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$8,055,794.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q SL9		METLIFE BANK, NA	4	\$1,270,325.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,499,660.00	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,769,985.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q SM7		METLIFE BANK, NA	10	\$2,713,000.00	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,247,000.00	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,960,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q Y24		HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,729.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,729.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q Y32		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,291.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,291.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q Y40		HSBC MORTGAGE CORPORATION (USA)	24	\$6,500,475.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,500,475.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q Y57		HSBC MORTGAGE CORPORATION (USA)	52	\$15,001,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$15,001,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q Y65		HSBC MORTGAGE CORPORATION (USA)	10	\$5,891,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$5,891,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q Y73		HSBC MORTGAGE CORPORATION (USA)	25	\$7,000,632.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,632.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q Y81		HSBC MORTGAGE CORPORATION (USA)	50	\$14,001,393.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$14,001,393.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417Q Y99		HSBC MORTGAGE CORPORATION (USA)	15	\$8,352,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$8,352,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417QYC2		HSBC MORTGAGE CORPORATION (USA)	43	\$25,020,512.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$25,020,512.22	100%	0	\$0.00		0	\$0.00		0
31417QYD0		HSBC MORTGAGE CORPORATION (USA)	19	\$5,499,631.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,499,631.84	100%	0	\$0.00		0	\$0.00		0
31417QYE8		HSBC MORTGAGE CORPORATION (USA)	92	\$56,919,796.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$56,919,796.38	100%	0	\$0.00		0	\$0.00		0
31417QYF5		HSBC MORTGAGE CORPORATION (USA)	46	\$13,999,092.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$13,999,092.44	100%	0	\$0.00		0	\$0.00		0
31417QYG3		HSBC MORTGAGE CORPORATION (USA)	70	\$15,001,206.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,001,206.54	100%	0	\$0.00		0	\$0.00		0
31417QYH1		HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,548.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,000,548.55	100%	0	\$0.00		0	\$0.00		0
31417QYJ7		HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,078.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$20,001,078.26	100%	0	\$0.00		0	\$0.00		0
31417QYK4		HSBC MORTGAGE CORPORATION (USA)	79	\$25,002,399.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$25,002,399.34	100%	0	\$0.00		0	\$0.00		0
31417QYL2		HSBC MORTGAGE CORPORATION (USA)	39	\$12,001,012.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$12,001,012.74	100%	0	\$0.00		0	\$0.00		0
31417QYM0		HSBC MORTGAGE CORPORATION (USA)	56	\$12,001,045.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,001,045.21	100%	0	\$0.00		0	\$0.00		0
31417QYN8		HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$13,000,886.62	100%	0	\$0.00		0	\$0.00		0
31417QYP3		HSBC MORTGAGE CORPORATION (USA)	67	\$20,001,014.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			67	\$20,001,014.60	100%	0	\$0.00		0	\$0.00		0
31417QYQ1		HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,357.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,000,357.62	100%	0	\$0.00		0	\$0.00		0
31417QYR9		HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,291.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,000,291.88	100%	0	\$0.00		0	\$0.00		0
31417QYS7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,500,290.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,500,290.03	100%	0	\$0.00		0	\$0.00		0
31417QYT5		HSBC MORTGAGE CORPORATION (USA)	51	\$6,664,233.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,664,233.22	100%	0	\$0.00		0	\$0.00		0
31417QYU2		HSBC MORTGAGE CORPORATION (USA)	37	\$2,354,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,354,700.00	100%	0	\$0.00		0	\$0.00		0
31417QYV0		HSBC MORTGAGE CORPORATION (USA)	30	\$2,997,517.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,997,517.82	100%	0	\$0.00		0	\$0.00		0
31417QYW8		HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,746.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,000,746.65	100%	0	\$0.00		0	\$0.00		0
31417QYX6		HSBC MORTGAGE CORPORATION (USA)	27	\$15,986,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$15,986,200.00	100%	0	\$0.00		0	\$0.00		0
31417QYY4		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$10,000,700.00	100%	0	\$0.00		0	\$0.00		0
31417QYZ1		HSBC MORTGAGE CORPORATION (USA)	30	\$18,169,098.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$18,169,098.56	100%	0	\$0.00		0	\$0.00		0
31417QZA5		HSBC MORTGAGE CORPORATION (USA)	69	\$16,001,295.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,001,295.70	100%	0	\$0.00		0	\$0.00		0
31417QZB3			16	\$9,687,716.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

31417QZQ0		HSBC MORTGAGE CORPORATION (USA)	20	\$4,920,185.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,920,185.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QZR8		HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,000,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QZS6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,653,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,653,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QZT4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,838,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,838,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QZV9		HSBC MORTGAGE CORPORATION (USA)	24	\$2,078,055.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,078,055.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QZW7		HSBC MORTGAGE CORPORATION (USA)	4	\$2,569,057.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$2,569,057.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QZX5		HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,543.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,000,543.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QZY3		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S3U2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,595,855.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,595,855.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S7E4		BANK OF AMERICA, N.A	12	\$1,434,675.63	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,245,945.16	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,680,620.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S7F1		BANK OF AMERICA, N.A	8	\$859,355.05	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,662,656.38	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,522,011.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S7G9		BANK OF AMERICA, N.A	6	\$870,854.84	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,302,292.18	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,173,147.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S7H7		BANK OF AMERICA, N.A	6	\$752,671.90	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,234.94	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,906.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S7J3		BANK OF AMERICA, N.A	21	\$3,864,827.57	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,108,115.04	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$11,972,942.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S7K0		BANK OF AMERICA, N.A	8	\$1,318,833.66	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,541,132.87	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,859,966.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417S7M6		BANK OF AMERICA, N.A	795	\$213,271,421.83	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$37,441,549.01	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			902	\$250,712,970.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SA42		WELLS FARGO BANK, N.A	473	\$137,285,598.09	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,544,913.34	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			525	\$150,830,511.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SC24		WELLS FARGO BANK, N.A	155	\$61,911,871.63	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,934,419.61	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$69,846,291.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SC32		WELLS FARGO BANK, N.A	105	\$20,103,967.33	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$26,280,566.21	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$46,384,533.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SC40		WELLS FARGO BANK, N.A	363	\$49,748,923.10	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$60,212,023.63	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			832	\$109,960,946.73	100 %	0	\$0.00		0	\$0.00		0
31417SC57		WELLS FARGO BANK, N.A	24	\$4,564,986.95	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,928,212.02	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$19,493,198.97	100 %	0	\$0.00		0	\$0.00		0
31417SC65		WELLS FARGO BANK, N.A	24	\$4,224,179.60	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,776,435.69	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,000,615.29	100 %	0	\$0.00		0	\$0.00		0
31417SC73		WELLS FARGO BANK, N.A	1	\$220,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,439,602.32	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,659,602.32	100 %	0	\$0.00		0	\$0.00		0
31417SC81		WELLS FARGO BANK, N.A	15	\$2,212,643.35	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,545,846.63	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,758,489.98	100 %	0	\$0.00		0	\$0.00		0
31417SCX6		WELLS FARGO BANK, N.A	249	\$94,463,148.68	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$5,581,773.87	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$100,044,922.55	100 %	0	\$0.00		0	\$0.00		0
31417SCY4		WELLS FARGO BANK, N.A	304	\$92,990,138.54	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,888,231.52	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$100,878,370.06	100 %	0	\$0.00		0	\$0.00		0
31417SD23		RBS CITIZENS, NA	210	\$54,477,342.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$54,477,342.66	100 %	0	\$0.00		0	\$0.00		0
31417SD31		RBS CITIZENS, NA	8	\$1,751,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,751,700.00	100 %	0	\$0.00		0	\$0.00		0
31417SD49		RBS CITIZENS, NA	77	\$17,616,621.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,616,621.00	100 %	0	\$0.00		0	\$0.00		0
31417SD56		RBS CITIZENS, NA	37	\$5,795,710.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,795,710.25	100 %	0	\$0.00		0	\$0.00		0
31417SD72		RBS CITIZENS, NA	30	\$5,925,799.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,925,799.33	100 %	0	\$0.00		0	\$0.00		0

31417SD80		RBS CITIZENS, NA	82	\$10,016,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$10,016,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SD98		RBS CITIZENS, NA	12	\$1,605,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,605,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SDR8		RBS CITIZENS, NA	48	\$9,932,359.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,932,359.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SDS6		RBS CITIZENS, NA	24	\$1,541,160.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,541,160.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SDT4		RBS CITIZENS, NA	54	\$5,387,001.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,387,001.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SDU1		RBS CITIZENS, NA	31	\$1,807,533.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,807,533.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SDV9		RBS CITIZENS, NA	20	\$1,911,861.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,911,861.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SDW7		RBS CITIZENS, NA	57	\$7,519,352.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,519,352.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SDX5		RBS CITIZENS, NA	27	\$3,455,679.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,455,679.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SDY3		RBS CITIZENS, NA	53	\$13,239,933.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$13,239,933.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SDZ0		RBS CITIZENS, NA	27	\$4,539,256.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,539,256.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SEB2		RBS CITIZENS, NA	411	\$66,228,331.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			411	\$66,228,331.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SK25		Unavailable	10	\$2,412,136.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,412,136.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SK33		Unavailable	5	\$1,433,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,433,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SK41		Unavailable	25	\$3,174,322.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,174,322.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417SK58		Unavailable	19	\$2,311,819.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,311,819.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SK66		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,550.59	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,600,580.73	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$11,286,131.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SK74		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,511.26	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,640,311.80	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,803,823.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SK82		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,661,125.94	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,505,632.27	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$11,166,758.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SK90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,789.30	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,453,958.15	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,129,747.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SKK5		FLAGSTAR CAPITAL MARKETS CORPORATION	170	\$51,036,841.04	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$137,800,585.11	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			652	\$188,837,426.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SKN9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,537,370.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,865,352.01	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,402,722.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SKP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,637.59	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,227,494.26	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,633,131.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SKQ2			1	\$245,500.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION										
		Unavailable	10	\$2,612,876.22	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,858,376.22	100%	0	\$0.00		0	\$0.00		0
31417SKR0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,770,815.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$38,990,938.26	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$42,761,753.26	100%	0	\$0.00		0	\$0.00		0
31417SKS8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,139,478.22	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$76,018,486.97	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$80,157,965.19	100%	0	\$0.00		0	\$0.00		0
31417SKT6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,507,226.96	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,217,645.31	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$12,724,872.27	100%	0	\$0.00		0	\$0.00		0
31417SKV1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,054,476.87	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$20,296,928.54	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$22,351,405.41	100%	0	\$0.00		0	\$0.00		0
31417SKW9		FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$8,587,579.05	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$20,907,153.83	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$29,494,732.88	100%	0	\$0.00		0	\$0.00		0
31417SKX7		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,738,503.45	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,557,282.91	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,295,786.36	100%	0	\$0.00		0	\$0.00		0
31417SKZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,626,878.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$29,616,824.25	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$32,243,702.25	100%	0	\$0.00		0	\$0.00		0

31417SMB3		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$10,491,940.54	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	345	\$113,220,406.36	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$123,712,346.90	100%	0	\$0.00		0	\$0.00		0
31417SMC1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,975,100.79	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$50,282,614.47	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$53,257,715.26	100%	0	\$0.00		0	\$0.00		0
31417SMD9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,194,150.75	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$19,530,290.22	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,724,440.97	100%	0	\$0.00		0	\$0.00		0
31417SME7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,829,888.57	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$22,733,077.74	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,562,966.31	100%	0	\$0.00		0	\$0.00		0
31417SMF4		FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,297,635.32	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$22,404,799.17	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$35,702,434.49	100%	0	\$0.00		0	\$0.00		0
31417SMG2		FLAGSTAR CAPITAL MARKETS CORPORATION	61	\$15,016,050.91	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$23,803,640.87	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$38,819,691.78	100%	0	\$0.00		0	\$0.00		0
31417SMJ6		Unavailable	18	\$1,223,145.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,223,145.42	100%	0	\$0.00		0	\$0.00		0
31417SMK3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$296,497.36	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,126,304.77	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,422,802.13	100%	0	\$0.00		0	\$0.00		0
31417SML1			9	\$577,975.72	17%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION											
		Unavailable	44	\$2,821,638.00	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,399,613.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SMM9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,575.35	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,920,685.17	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,156,260.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SMN7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,861,118.34	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,845,877.38	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,706,995.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SMP2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$743,152.46	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,802,361.88	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$4,545,514.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SMQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$386,489.15	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,365,445.81	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,751,934.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SMR8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,396.57	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,457,614.22	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,546,010.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SMS6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,018.57	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,637,868.28	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,348,886.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SMT4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,200.15	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,073,695.78	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,046,895.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31417SVK3		PULTE MORTGAGE, L.L.C	31	\$6,000,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,560.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SVL1		PULTE MORTGAGE, L.L.C	11	\$2,033,886.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,033,886.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SVM9		PULTE MORTGAGE, L.L.C	26	\$4,967,382.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,967,382.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SVN7		PULTE MORTGAGE, L.L.C	19	\$3,029,641.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,029,641.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SVQ0		PULTE MORTGAGE, L.L.C	32	\$5,999,573.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,999,573.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417SVR8		PULTE MORTGAGE, L.L.C	50	\$9,016,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,016,387.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T3B2		Unavailable	21	\$5,760,199.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,760,199.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T3C0		Unavailable	18	\$5,002,878.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,002,878.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T3D8		Unavailable	23	\$6,469,320.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,469,320.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T3E6		Unavailable	16	\$4,378,874.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,378,874.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T3F3		Unavailable	25	\$6,708,073.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,708,073.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T3G1		Unavailable	19	\$5,360,348.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,360,348.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T3J5		Unavailable	15	\$5,034,835.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,034,835.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417T3K2		Unavailable	20	\$1,226,018.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$1,226,018.23	100%	0	\$0.00		0	\$0.00		0
31417T3L0		Unavailable	11	\$1,004,942.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,004,942.57	100%	0	\$0.00		0	\$0.00		0
31417T3M8		Unavailable	21	\$6,492,095.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,492,095.58	100%	0	\$0.00		0	\$0.00		0
31417T3N6		Unavailable	18	\$4,317,820.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,317,820.43	100%	0	\$0.00		0	\$0.00		0
31417T3P1		Unavailable	18	\$4,870,698.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,870,698.82	100%	0	\$0.00		0	\$0.00		0
31417T3Q9		Unavailable	19	\$5,036,621.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,036,621.53	100%	0	\$0.00		0	\$0.00		0
31417T3R7		Unavailable	9	\$1,162,172.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,162,172.18	100%	0	\$0.00		0	\$0.00		0
31417T3S5		Unavailable	18	\$1,240,282.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,240,282.97	100%	0	\$0.00		0	\$0.00		0
31417T3T3		Unavailable	30	\$9,700,068.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,700,068.09	100%	0	\$0.00		0	\$0.00		0
31417T3U0		Unavailable	15	\$5,001,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,001,005.00	100%	0	\$0.00		0	\$0.00		0
31417T3V8		Unavailable	14	\$4,350,207.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,350,207.48	100%	0	\$0.00		0	\$0.00		0
31417T3X4		Unavailable	14	\$1,159,399.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,159,399.41	100%	0	\$0.00		0	\$0.00		0
31417T3Y2		Unavailable	23	\$7,297,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,297,800.00	100%	0	\$0.00		0	\$0.00		0
31417T3Z9		Unavailable	19	\$5,040,446.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,040,446.18	100%	0	\$0.00		0	\$0.00		0
31417T4B1		Unavailable	16	\$1,064,417.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,064,417.50	100%	0	\$0.00		0	\$0.00		0
31417T4C9		Unavailable	20	\$4,752,587.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$4,752,587.91	100%	0	\$0.00		0	\$0.00		0
31417T4D7		Unavailable	23	\$6,919,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,919,740.00	100%	0	\$0.00		0	\$0.00		0
31417T4E5		Unavailable	19	\$5,800,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,800,275.00	100%	0	\$0.00		0	\$0.00		0
31417T4F2		Unavailable	16	\$4,800,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,800,200.00	100%	0	\$0.00		0	\$0.00		0
31417T4H8		Unavailable	16	\$4,960,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,960,550.00	100%	0	\$0.00		0	\$0.00		0
31417T4L9		Unavailable	18	\$1,232,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,232,365.00	100%	0	\$0.00		0	\$0.00		0
31417T4M7		Unavailable	8	\$1,027,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,027,270.00	100%	0	\$0.00		0	\$0.00		0
31417T4N5		Unavailable	9	\$1,158,740.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,158,740.89	100%	0	\$0.00		0	\$0.00		0
31417T4P0		Unavailable	19	\$5,551,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,551,560.00	100%	0	\$0.00		0	\$0.00		0
31417T4R6		Unavailable	6	\$1,271,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,271,775.00	100%	0	\$0.00		0	\$0.00		0
31417T4T2		Unavailable	17	\$5,178,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,178,860.00	100%	0	\$0.00		0	\$0.00		0
31417T4U9		Unavailable	16	\$4,535,126.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,535,126.65	100%	0	\$0.00		0	\$0.00		0
31417T7G7		Unavailable	13	\$1,849,690.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,849,690.29	100%	0	\$0.00		0	\$0.00		0
31417T7H5		Unavailable	22	\$2,022,068.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,022,068.65	100%	0	\$0.00		0	\$0.00		0
31417T7J1		Unavailable	5	\$1,006,976.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,006,976.67	100%	0	\$0.00		0	\$0.00		0
31417T7K8		Unavailable	10	\$2,003,874.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,003,874.52	100%	0	\$0.00		0	\$0.00		0
31417T7L6		Unavailable	9	\$2,510,933.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,510,933.20	100%	0	\$0.00		0	\$0.00		0
31417T7M4		Unavailable	32	\$4,892,228.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,892,228.14	100%	0	\$0.00		0	\$0.00		0
31417TAB4		BANK OF AMERICA, N.A	33	\$17,519,017.95	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$7,808,093.72	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$25,327,111.67	100%	0	\$0.00		0	\$0.00		0
31417TAC2		Unavailable	48	\$25,171,293.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$25,171,293.45	100%	0	\$0.00		0	\$0.00		0
31417TAE8		BANK OF AMERICA, N.A	5	\$683,986.17	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,058,959.13	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,742,945.30	100%	0	\$0.00		0	\$0.00		0
31417TAF5		BANK OF AMERICA, N.A	4	\$572,753.50	51.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$529,424.92	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,102,178.42	100%	0	\$0.00		0	\$0.00		0
31417TAG3		BANK OF AMERICA, N.A	3	\$409,264.22	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$719,225.73	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,128,489.95	100%	0	\$0.00		0	\$0.00		0
31417TAH1		BANK OF AMERICA, N.A	1	\$180,048.02	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,108,601.99	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,288,650.01	100%	0	\$0.00		0	\$0.00		0
31417TAJ7		BANK OF AMERICA, N.A	23	\$4,349,854.09	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,271,407.52	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,621,261.61	100%	0	\$0.00		0	\$0.00		0
31417TAK4		BANK OF AMERICA, N.A	3	\$569,100.00	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$623,708.90	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,192,808.90	100%	0	\$0.00		0	\$0.00		0

31417TAN8		UNIVERSAL MORTGAGE CORPORATION	1	\$334,588.09	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,840,126.00	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,174,714.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TAP3		Unavailable	8	\$1,051,354.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,354.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TAQ1		Unavailable	8	\$1,538,884.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,538,884.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TAS7		UNIVERSAL MORTGAGE CORPORATION	3	\$562,600.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,693,842.29	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,256,442.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TAT5		UNIVERSAL MORTGAGE CORPORATION	3	\$409,950.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,032,594.31	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,442,544.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TAU2		UNIVERSAL MORTGAGE CORPORATION	4	\$440,200.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$600,600.00	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TAV0		UNIVERSAL MORTGAGE CORPORATION	4	\$492,750.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,547,550.00	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,040,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TB23		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,000.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,216.70	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,422,216.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TB31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,736,863.00	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,976,863.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TB49		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,249,700.00	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$971,250.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,220,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TB56		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$239,191.03	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$903,510.86	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,142,701.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TBS6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,101,576.42	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,555.03	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,731,131.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TBT4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$911,316.56	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,331,378.55	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,242,695.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TBU1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,168.83	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$878,923.13	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,179,091.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TBV9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$201,170.22	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$836,563.68	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,037,733.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TBW7		FRANKLIN AMERICAN	1	\$93,836.17	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31417TDB1	Unavailable	7	\$1,839,702.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,839,702.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TDD7	Unavailable	11	\$2,721,276.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,721,276.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TDE5	Unavailable	18	\$2,376,383.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,376,383.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TDF2	Unavailable	34	\$2,485,691.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,485,691.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TDG0	Unavailable	14	\$1,382,298.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,382,298.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TDH8	Unavailable	6	\$1,194,288.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,194,288.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TDJ4	Unavailable	23	\$5,625,021.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,625,021.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TDK1	Unavailable	10	\$1,277,292.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,292.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TDL9	Unavailable	26	\$2,568,641.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,568,641.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TDM7	Unavailable	24	\$1,437,732.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,437,732.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TDN5	Unavailable	31	\$6,954,127.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,954,127.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TDP0	Unavailable	14	\$1,835,155.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,835,155.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TES3	Unavailable	3	\$309,489.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$309,489.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417TFF0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,800.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	5	\$960,394.80	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,164,194.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417TFG8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$740,200.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,017,022.82	80.3%	0	\$0.00	NA	0	\$0.00	NA	0