

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 27 of 98

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		A/R		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		\$	(% of principal balance)
3138A46Z3		CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$17,882,370.98	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$50,311,746.50	100%	0	\$0.00		0	\$0.00		0
3138A47A7		CHASE HOME FINANCE, LLC	7	\$1,366,013.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,366,013.11	100%	0	\$0.00		0	\$0.00		0
3138A47B5		CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,755,984.51	100%	0	\$0.00		0	\$0.00		0
3138A47C3		CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,589,957.19	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,850,908.41	100%	0	\$0.00		0	\$0.00		0
3138A47D1		CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,303,182.85	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$17,696,799.85	100%	0	\$0.00		0	\$0.00		0
3138A47E9		CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,876,441.84	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$9,249,583.25	100%	0	\$0.00		0	\$0.00		0
3138A47F6		CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,344,976.34	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$11,841,605.90	100%	0	\$0.00		0	\$0.00		0
3138A47G4		CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,025,372.36	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$17,094,093.10	100%	0	\$0.00		0	\$0.00		0

3138A47H2	CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$380,149.95	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,427,325.47	100%	0	\$0.00		0	\$0.00		0
3138A47J8	CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,426,065.66	100%	0	\$0.00		0	\$0.00		0
3138A47K5	CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,063,315.82	100%	0	\$0.00		0	\$0.00		0
3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$226,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,800,278.04	100%	0	\$0.00		0	\$0.00		0
3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,245,766.03	100%	0	\$0.00		0	\$0.00		0
3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,119,988.70	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,350,474.79	100%	0	\$0.00		0	\$0.00		0
3138A4DJ1	STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,647,164.85	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,558,103.85	100%	0	\$0.00		0	\$0.00		0
3138A4E27	CITIMORTGAGE, INC	8	\$1,685,821.52	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$611,449.38	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,297,270.90	100%	0	\$0.00		0	\$0.00		0
3138A4E35	Unavailable	4	\$1,386,883.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,386,883.65	100%	0	\$0.00		0	\$0.00		0
3138A4E43	CITIMORTGAGE, INC	10	\$3,132,760.32	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,610,676.55	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,743,436.87	100%	0	\$0.00		0	\$0.00		0

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3138A4E68	CITIMORTGAGE, INC	18	\$3,266,658.23	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$17,924,392.60	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$21,191,050.83	100%	0	\$0.00		0	\$0.00		0
3138A4E76	CITIMORTGAGE, INC	99	\$26,018,145.05	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$47,790,962.17	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$73,809,107.22	100%	0	\$0.00		0	\$0.00		0
3138A4E84	CITIMORTGAGE, INC	19	\$4,800,407.07	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,033,738.10	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,834,145.17	100%	0	\$0.00		0	\$0.00		0
3138A4E92	CITIMORTGAGE, INC	7	\$1,518,270.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,550,809.70	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$17,069,079.70	100%	0	\$0.00		0	\$0.00		0
3138A4EA9	CITIMORTGAGE, INC	62	\$4,177,088.48	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,455,334.80	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$7,632,423.28	100%	0	\$0.00		0	\$0.00		0
3138A4EB7	CITIMORTGAGE, INC	70	\$7,023,671.89	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$11,448,510.96	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$18,472,182.85	100%	0	\$0.00		0	\$0.00		0
3138A4EC5	CITIMORTGAGE, INC	40	\$10,524,317.24	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$975,508.92	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,499,826.16	100%	0	\$0.00		0	\$0.00		0
3138A4ED3	CITIMORTGAGE, INC	32	\$8,614,318.65	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,730,618.65	100%	0	\$0.00		0	\$0.00		0
3138A4EE1	CITIMORTGAGE, INC	127	\$16,427,463.13	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$32,456,576.25	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$48,884,039.38	100%	0	\$0.00		0	\$0.00		0
3138A4EF8	CITIMORTGAGE, INC	19	\$5,831,841.15	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$30,020,286.25	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$35,852,127.40	100%	0	\$0.00		0	\$0.00		0
3138A4EG6	CITIMORTGAGE, INC	10	\$1,157,168.83	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,628,562.17	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,785,731.00	100%	0	\$0.00		0	\$0.00		0
3138A4EH4	CITIMORTGAGE, INC	128	\$8,406,564.51	67.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	56	\$3,987,573.67	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$12,394,138.18	100%	0	\$0.00		0	\$0.00		0
3138A4EJ0		CITIMORTGAGE, INC	135	\$13,209,663.44	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$11,934,506.66	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$25,144,170.10	100%	0	\$0.00		0	\$0.00		0
3138A4EK7		CITIMORTGAGE, INC	86	\$10,112,402.35	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$8,848,113.75	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$18,960,516.10	100%	0	\$0.00		0	\$0.00		0
3138A4EL5		CITIMORTGAGE, INC	139	\$18,956,565.06	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$26,562,431.15	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$45,518,996.21	100%	0	\$0.00		0	\$0.00		0
3138A4EM3		CITIMORTGAGE, INC	102	\$6,419,306.59	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,424,437.39	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$8,843,743.98	100%	0	\$0.00		0	\$0.00		0
3138A4EN1		CITIMORTGAGE, INC	63	\$6,052,187.51	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,967,439.01	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,019,626.52	100%	0	\$0.00		0	\$0.00		0
3138A4EP6		CITIMORTGAGE, INC	43	\$5,024,064.78	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,214,722.75	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,238,787.53	100%	0	\$0.00		0	\$0.00		0
3138A4EQ4		CITIMORTGAGE, INC	61	\$8,473,954.03	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,374,840.40	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,848,794.43	100%	0	\$0.00		0	\$0.00		0
3138A4ER2		CITIMORTGAGE, INC	19	\$4,117,326.38	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$174,596.16	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,291,922.54	100%	0	\$0.00		0	\$0.00		0
3138A4ES0		CITIMORTGAGE, INC	6	\$1,184,632.16	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$556,585.58	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,741,217.74	100%	0	\$0.00		0	\$0.00		0
3138A4ET8		CITIMORTGAGE, INC	5	\$1,265,120.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,265,120.14	100%	0	\$0.00		0	\$0.00		0
3138A4EU5		CITIMORTGAGE, INC	4	\$1,098,164.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,098,164.54	100%	0	\$0.00		0	\$0.00		0

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3138A4EV3	CITIMORTGAGE, INC	12	\$1,151,439.67	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$623,468.83	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,774,908.50	100%	0	\$0.00		0	\$0.00		0
3138A4EW1	CITIMORTGAGE, INC	39	\$8,124,622.38	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$89,682,224.15	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$97,806,846.53	100%	0	\$0.00		0	\$0.00		0
3138A4EX9	CITIMORTGAGE, INC	189	\$45,871,559.39	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$94,789,787.35	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$140,661,346.74	100%	0	\$0.00		0	\$0.00		0
3138A4EY7	CITIMORTGAGE, INC	57	\$15,356,525.03	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	478	\$137,910,460.64	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$153,266,985.67	100%	0	\$0.00		0	\$0.00		0
3138A4EZ4	CITIMORTGAGE, INC	98	\$26,064,721.91	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$23,400,030.43	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$49,464,752.34	100%	0	\$0.00		0	\$0.00		0
3138A4FA8	CITIMORTGAGE, INC	32	\$8,543,120.71	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$29,218,901.06	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$37,762,021.77	100%	0	\$0.00		0	\$0.00		0
3138A4FB6	CITIMORTGAGE, INC	15	\$4,540,017.98	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,405,833.34	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,945,851.32	100%	0	\$0.00		0	\$0.00		0
3138A4FC4	CITIMORTGAGE, INC	11	\$1,994,623.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,994,623.46	100%	0	\$0.00		0	\$0.00		0
3138A4FD2	CITIMORTGAGE, INC	1	\$539,397.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$3,073,500.00	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$3,612,897.00	100%	0	\$0.00		0	\$0.00		0
3138A4FE0	CITIMORTGAGE, INC	11	\$3,158,768.77	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,095,060.02	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,253,828.79	100%	0	\$0.00		0	\$0.00		0
3138A4FF7	CITIMORTGAGE, INC	8	\$1,947,716.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,864,503.41	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,812,219.41	100%	0	\$0.00		0	\$0.00		0
3138A4FG5	CITIMORTGAGE, INC	22	\$5,222,554.90	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$16,947,525.07	76.44%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			83	\$22,170,079.97	100%	0	\$0.00		0	\$0.00		0
3138A4FH3		CITIMORTGAGE, INC	9	\$2,242,878.07	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,588,516.05	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,831,394.12	100%	0	\$0.00		0	\$0.00		0
3138A4FJ9		CITIMORTGAGE, INC	5	\$394,619.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,262,600.00	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,657,219.00	100%	0	\$0.00		0	\$0.00		0
3138A4G25		Unavailable	1	\$89,703.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$89,703.11	100%	0	\$0.00		0	\$0.00		0
3138A4G33		BANK OF AMERICA, N.A	62	\$10,963,447.56	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$39,356,958.77	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$50,320,406.33	100%	0	\$0.00		0	\$0.00		0
3138A4G41		BANK OF AMERICA, N.A	373	\$68,640,873.27	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$31,854,822.65	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$100,495,695.92	100%	0	\$0.00		0	\$0.00		0
3138A4G58		BANK OF AMERICA, N.A	28	\$18,144,758.89	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$57,304,853.60	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$75,449,612.49	100%	0	\$0.00		0	\$0.00		0
3138A4G66		BANK OF AMERICA, N.A	22	\$13,593,869.86	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$36,903,777.25	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$50,497,647.11	100%	0	\$0.00		0	\$0.00		0
3138A4G74		BANK OF AMERICA, N.A	30	\$16,914,345.35	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$8,326,070.67	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$25,240,416.02	100%	0	\$0.00		0	\$0.00		0
3138A4G82		BANK OF AMERICA, N.A	112	\$58,264,576.15	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$41,880,048.56	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$100,144,624.71	100%	0	\$0.00		0	\$0.00		0
3138A4G90		BANK OF AMERICA, N.A	130	\$81,963,549.28	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$68,138,331.02	45.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			244	\$150,101,880.30	100%	0	\$0.00		0	\$0.00		0
3138A4GC3		BANK OF AMERICA, N.A	18	\$2,827,070.47	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,532,360.02	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,359,430.49	100%	0	\$0.00		0	\$0.00		0
3138A4GD1		BANK OF AMERICA, N.A	16	\$2,296,652.95	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,707,177.74	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,003,830.69	100%	0	\$0.00		0	\$0.00		0
3138A4GE9		BANK OF AMERICA, N.A	63	\$10,624,446.25	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$24,081,889.49	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$34,706,335.74	100%	0	\$0.00		0	\$0.00		0
3138A4GF6		BANK OF AMERICA, N.A	13	\$2,861,107.51	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,042,052.60	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,903,160.11	100%	0	\$0.00		0	\$0.00		0
3138A4GL3		BANK OF AMERICA, N.A	1	\$317,716.92	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$761,610.53	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,079,327.45	100%	0	\$0.00		0	\$0.00		0
3138A4GM1		BANK OF AMERICA, N.A	9	\$2,918,693.30	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,751,287.39	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,669,980.69	100%	0	\$0.00		0	\$0.00		0
3138A4GN9		BANK OF AMERICA, N.A	6	\$1,579,211.80	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,312,780.99	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,891,992.79	100%	0	\$0.00		0	\$0.00		0
3138A4GP4		BANK OF AMERICA, N.A	10	\$1,834,112.57	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,794,905.96	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,629,018.53	100%	0	\$0.00		0	\$0.00		0
3138A4GQ2		BANK OF AMERICA, N.A	2	\$573,300.46	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$675,158.09	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,248,458.55	100%	0	\$0.00		0	\$0.00		0

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3138A4GR0	BANK OF AMERICA, N.A	9	\$836,771.86	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,376,758.23	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,213,530.09	100%	0	\$0.00		0	\$0.00		0
3138A4GS8	BANK OF AMERICA, N.A	5	\$574,651.60	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$582,561.59	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,157,213.19	100%	0	\$0.00		0	\$0.00		0
3138A4GT6	BANK OF AMERICA, N.A	13	\$1,277,413.80	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,260,188.31	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,537,602.11	100%	0	\$0.00		0	\$0.00		0
3138A4GU3	BANK OF AMERICA, N.A	23	\$2,245,543.58	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,168,755.11	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,414,298.69	100%	0	\$0.00		0	\$0.00		0
3138A4GV1	BANK OF AMERICA, N.A	22	\$2,690,865.13	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,339,672.73	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,030,537.86	100%	0	\$0.00		0	\$0.00		0
3138A4GW9	BANK OF AMERICA, N.A	23	\$1,609,166.03	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,571,246.82	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,180,412.85	100%	0	\$0.00		0	\$0.00		0
3138A4GX7	BANK OF AMERICA, N.A	6	\$986,739.69	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$968,141.21	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,954,880.90	100%	0	\$0.00		0	\$0.00		0
3138A4GY5	BANK OF AMERICA, N.A	7	\$668,860.84	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$936,516.79	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,605,377.63	100%	0	\$0.00		0	\$0.00		0
3138A4GZ2	BANK OF AMERICA, N.A	5	\$633,821.25	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,330,140.60	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,963,961.85	100%	0	\$0.00		0	\$0.00		0

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3138A4H24	BANK OF AMERICA, N.A	8	\$1,525,969.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,525,969.59	100%	0	\$0.00		0	\$0.00		0
3138A4H32	BANK OF AMERICA, N.A	9	\$1,308,434.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,308,434.18	100%	0	\$0.00		0	\$0.00		0
3138A4H40	BANK OF AMERICA, N.A	6	\$2,105,548.33	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,941,337.70	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,046,886.03	100%	0	\$0.00		0	\$0.00		0
3138A4H57	BANK OF AMERICA, N.A	5	\$977,045.50	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$747,161.94	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,724,207.44	100%	0	\$0.00		0	\$0.00		0
3138A4H65	BANK OF AMERICA, N.A	10	\$3,326,167.14	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$17,088,748.00	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,414,915.14	100%	0	\$0.00		0	\$0.00		0
3138A4H73	BANK OF AMERICA, N.A	48	\$2,857,770.87	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$273,211.89	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,130,982.76	100%	0	\$0.00		0	\$0.00		0
3138A4H81	BANK OF AMERICA, N.A	11	\$1,088,657.18	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,763.46	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,176,420.64	100%	0	\$0.00		0	\$0.00		0
3138A4H99	BANK OF AMERICA, N.A	113	\$27,544,099.66	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$72,954,239.20	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$100,498,338.86	100%	0	\$0.00		0	\$0.00		0
3138A4HA6	BANK OF AMERICA, N.A	259	\$30,591,245.60	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	421	\$49,835,724.45	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		680	\$80,426,970.05	100%	0	\$0.00		0	\$0.00		0
3138A4HB4	BANK OF AMERICA, N.A	23	\$1,641,891.54	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$8,425,413.75	83.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			143	\$10,067,305.29	100%	0	\$0.00		0	\$0.00		0
3138A4HC2		BANK OF AMERICA, N.A	12	\$2,803,236.63	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$57,234,215.48	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$60,037,452.11	100%	0	\$0.00		0	\$0.00		0
3138A4HD0		BANK OF AMERICA, N.A	23	\$12,924,266.45	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$37,502,312.74	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$50,426,579.19	100%	0	\$0.00		0	\$0.00		0
3138A4HE8		BANK OF AMERICA, N.A	42	\$4,960,363.85	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,376.53	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,075,740.38	100%	0	\$0.00		0	\$0.00		0
3138A4HG3		BANK OF AMERICA, N.A	6	\$1,207,962.58	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,995,198.55	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,203,161.13	100%	0	\$0.00		0	\$0.00		0
3138A4HH1		BANK OF AMERICA, N.A	4	\$566,542.48	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$639,718.72	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,206,261.20	100%	0	\$0.00		0	\$0.00		0
3138A4HJ7		BANK OF AMERICA, N.A	446	\$43,913,996.47	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	568	\$56,123,750.84	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,014	\$100,037,747.31	100%	0	\$0.00		0	\$0.00		0
3138A4HK4		BANK OF AMERICA, N.A	13	\$2,746,955.98	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$288,122.97	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,035,078.95	100%	0	\$0.00		0	\$0.00		0
3138A4HL2		BANK OF AMERICA, N.A	1	\$589,223.05	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,700,354.49	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,289,577.54	100%	0	\$0.00		0	\$0.00		0
3138A4HM0		BANK OF AMERICA, N.A	6	\$1,550,009.98	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,071,118.45	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,621,128.43	100%	0	\$0.00		0	\$0.00		0

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3138A4HN8	BANK OF AMERICA, N.A	6	\$794,370.13	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$291,325.39	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,085,695.52	100%	0	\$0.00		0	\$0.00		0
3138A4HP3	BANK OF AMERICA, N.A	4	\$1,022,776.00	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,529.44	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,152,305.44	100%	0	\$0.00		0	\$0.00		0
3138A4HQ1	BANK OF AMERICA, N.A	2	\$431,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,092,973.37	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,523,973.37	100%	0	\$0.00		0	\$0.00		0
3138A4HR9	BANK OF AMERICA, N.A	4	\$1,228,618.83	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$482,893.59	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,711,512.42	100%	0	\$0.00		0	\$0.00		0
3138A4HS7	BANK OF AMERICA, N.A	47	\$12,801,185.72	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,156,448.20	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$24,957,633.92	100%	0	\$0.00		0	\$0.00		0
3138A4HT5	BANK OF AMERICA, N.A	42	\$11,225,441.47	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,944,962.00	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,170,403.47	100%	0	\$0.00		0	\$0.00		0
3138A4HU2	BANK OF AMERICA, N.A	7	\$1,548,862.86	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,343,719.11	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,892,581.97	100%	0	\$0.00		0	\$0.00		0
3138A4HV0	BANK OF AMERICA, N.A	5	\$1,230,304.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,230,304.11	100%	0	\$0.00		0	\$0.00		0
3138A4HW8	BANK OF AMERICA, N.A	54	\$12,959,287.03	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$12,276,176.05	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$25,235,463.08	100%	0	\$0.00		0	\$0.00		0
3138A4HX6	BANK OF AMERICA,	1	\$287,590.84	5.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A								
		Unavailable	21	\$4,693,648.27	94.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,981,239.11	100%	0	\$0.00		0	\$0.00
3138A4HY4		Unavailable	1	\$88,199.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,199.75	100%	0	\$0.00		0	\$0.00
3138A4HZ1		BANK OF AMERICA, N.A	1	\$190,500.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,733,694.80	96.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,924,194.80	100%	0	\$0.00		0	\$0.00
3138A4J22		BANK OF AMERICA, N.A	4	\$776,014.12	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,841,318.08	70.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,617,332.20	100%	0	\$0.00		0	\$0.00
3138A4J55		Unavailable	1	\$179,377.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$179,377.88	100%	0	\$0.00		0	\$0.00
3138A4J63		BANK OF AMERICA, N.A	9	\$5,555,903.35	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$9,526,245.89	63.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$15,082,149.24	100%	0	\$0.00		0	\$0.00
3138A4J71		BANK OF AMERICA, N.A	857	\$198,429,294.70	100%	0	\$0.00	NA	0	\$0.00
Total			857	\$198,429,294.70	100%	0	\$0.00		0	\$0.00
3138A4J89		BANK OF AMERICA, N.A	1,027	\$298,139,404.31	100%	0	\$0.00	NA	0	\$0.00
Total			1,027	\$298,139,404.31	100%	0	\$0.00		0	\$0.00
3138A4J97		BANK OF AMERICA, N.A	14	\$2,151,465.08	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,167,941.00	59.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,319,406.08	100%	0	\$0.00		0	\$0.00
3138A4JA4		BANK OF AMERICA, N.A	35	\$2,294,347.97	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,752,761.27	54.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,047,109.24	100%	0	\$0.00		0	\$0.00
3138A4JB2		BANK OF AMERICA, N.A	35	\$9,069,140.03	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,661,324.93	15.48%	0	\$0.00	NA	0	\$0.00

Total			40	\$10,730,464.96	100%	0	\$0.00		0	\$0.00		0
3138A4JC0		BANK OF AMERICA, N.A	149	\$37,675,580.06	57.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$27,593,821.93	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$65,269,401.99	100%	0	\$0.00		0	\$0.00		0
3138A4JD8		BANK OF AMERICA, N.A	35	\$4,777,663.01	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,240,759.70	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,018,422.71	100%	0	\$0.00		0	\$0.00		0
3138A4JE6		BANK OF AMERICA, N.A	20	\$1,372,414.42	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,695,004.66	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,067,419.08	100%	0	\$0.00		0	\$0.00		0
3138A4JF3		BANK OF AMERICA, N.A	50	\$4,842,936.27	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,256,551.66	52.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,099,487.93	100%	0	\$0.00		0	\$0.00		0
3138A4JG1		BANK OF AMERICA, N.A	9	\$1,062,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,062,679.30	100%	0	\$0.00		0	\$0.00		0
3138A4JH9		BANK OF AMERICA, N.A	51	\$12,983,087.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,983,087.51	100%	0	\$0.00		0	\$0.00		0
3138A4JJ5		BANK OF AMERICA, N.A	12	\$785,019.75	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$286,326.51	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,071,346.26	100%	0	\$0.00		0	\$0.00		0
3138A4JK2		BANK OF AMERICA, N.A	10	\$958,752.58	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$93,642.47	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,052,395.05	100%	0	\$0.00		0	\$0.00		0
3138A4JL0		BANK OF AMERICA, N.A	7	\$1,221,763.51	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$131,554.28	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,353,317.79	100%	0	\$0.00		0	\$0.00		0
3138A4JM8		BANK OF AMERICA,	8	\$1,897,814.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A								
Total			8	\$1,897,814.58	100%	0	\$0.00		0	\$0.00
3138A4JN6		BANK OF AMERICA, N.A	11	\$2,190,258.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,190,258.00	100%	0	\$0.00		0	\$0.00
3138A4JP1		BANK OF AMERICA, N.A	57	\$16,691,110.58	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,473,703.94	17.23%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,164,814.52	100%	0	\$0.00		0	\$0.00
3138A4JQ9		BANK OF AMERICA, N.A	101	\$29,964,501.74	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$50,528,999.68	62.77%	0	\$0.00	NA	0	\$0.00
Total			276	\$80,493,501.42	100%	0	\$0.00		0	\$0.00
3138A4JR7		BANK OF AMERICA, N.A	2	\$352,691.10	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,029,720.31	85.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,382,411.41	100%	0	\$0.00		0	\$0.00
3138A4JS5		BANK OF AMERICA, N.A	1	\$104,864.84	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,041,528.71	90.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,146,393.55	100%	0	\$0.00		0	\$0.00
3138A4JT3		BANK OF AMERICA, N.A	2	\$180,559.17	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,811,829.45	90.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,992,388.62	100%	0	\$0.00		0	\$0.00
3138A4JU0		BANK OF AMERICA, N.A	290	\$72,772,182.78	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,681,833.86	27.56%	0	\$0.00	NA	0	\$0.00
Total			401	\$100,454,016.64	100%	0	\$0.00		0	\$0.00
3138A4JV8		BANK OF AMERICA, N.A	5	\$1,066,535.39	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	879	\$249,404,536.46	99.57%	0	\$0.00	NA	0	\$0.00
Total			884	\$250,471,071.85	100%	0	\$0.00		0	\$0.00
3138A4JW6		BANK OF AMERICA, N.A	1	\$136,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,347,622.65	90.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,483,622.65	100%	0	\$0.00		0	\$0.00

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3138A4JX4	BANK OF AMERICA, N.A	3	\$611,456.28	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$974,688.88	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,586,145.16	100%	0	\$0.00		0	\$0.00		0
3138A4JY2	BANK OF AMERICA, N.A	4	\$639,468.38	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,142,618.19	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,782,086.57	100%	0	\$0.00		0	\$0.00		0
3138A4JZ9	BANK OF AMERICA, N.A	1	\$86,625.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,060,275.32	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,146,900.32	100%	0	\$0.00		0	\$0.00		0
3138A4KA2	BANK OF AMERICA, N.A	4	\$623,551.22	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$480,334.80	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,103,886.02	100%	0	\$0.00		0	\$0.00		0
3138A4KB0	Unavailable	13	\$1,711,852.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,711,852.62	100%	0	\$0.00		0	\$0.00		0
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,994,940.05	100%	0	\$0.00		0	\$0.00		0
3138A4KL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$10,002,920.00	100%	0	\$0.00		0	\$0.00		0
3138A4KM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$8,501,560.00	100%	0	\$0.00		0	\$0.00		0
3138A4KN4	MORTGAGE ACCESS CORP.DBA	40	\$8,002,529.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES								
Total			40	\$8,002,529.20	100%	0	\$0.00		0	\$0.00
3138A4KP9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,511,450.00	100%	0	\$0.00		0	\$0.00
3138A4KQ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,001,321.45	100%	0	\$0.00		0	\$0.00
3138A4M44		Unavailable	23	\$5,548,717.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,548,717.10	100%	0	\$0.00		0	\$0.00
3138A4M51		Unavailable	6	\$1,121,780.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,121,780.54	100%	0	\$0.00		0	\$0.00
3138A4M77		Unavailable	18	\$5,844,821.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,844,821.04	100%	0	\$0.00		0	\$0.00
3138A4M85		Unavailable	15	\$4,023,313.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,023,313.75	100%	0	\$0.00		0	\$0.00
3138A4M93		Unavailable	30	\$6,165,577.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,165,577.11	100%	0	\$0.00		0	\$0.00
3138A4N43		Unavailable	16	\$4,546,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,546,635.00	100%	0	\$0.00		0	\$0.00
3138A4NA9		Unavailable	37	\$11,056,887.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,056,887.00	100%	0	\$0.00		0	\$0.00
3138A4NB7		Unavailable	18	\$4,881,383.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,881,383.31	100%	0	\$0.00		0	\$0.00
3138A4NC5		Unavailable	78	\$19,593,200.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,593,200.32	100%	0	\$0.00		0	\$0.00

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3138A4NE1	Unavailable	25	\$6,800,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,800,262.00	100%	0	\$0.00		0	\$0.00		0
3138A4NF8	Unavailable	19	\$5,319,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,319,520.00	100%	0	\$0.00		0	\$0.00		0
3138A4NG6	Unavailable	22	\$5,360,113.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,360,113.00	100%	0	\$0.00		0	\$0.00		0
3138A4NH4	Unavailable	30	\$7,297,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,297,525.00	100%	0	\$0.00		0	\$0.00		0
3138A4NJ0	Unavailable	15	\$4,490,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,490,290.00	100%	0	\$0.00		0	\$0.00		0
3138A4NK7	Unavailable	21	\$5,660,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,660,650.00	100%	0	\$0.00		0	\$0.00		0
3138A4NM3	Unavailable	21	\$6,453,946.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,453,946.00	100%	0	\$0.00		0	\$0.00		0
3138A4NN1	Unavailable	18	\$4,525,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,525,250.00	100%	0	\$0.00		0	\$0.00		0
3138A4NP6	Unavailable	20	\$5,550,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,550,950.00	100%	0	\$0.00		0	\$0.00		0
3138A4NQ4	Unavailable	15	\$4,640,021.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,640,021.00	100%	0	\$0.00		0	\$0.00		0
3138A4NR2	Unavailable	43	\$12,380,038.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,380,038.00	100%	0	\$0.00		0	\$0.00		0
3138A4NS0	Unavailable	13	\$4,175,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,175,300.00	100%	0	\$0.00		0	\$0.00		0
3138A4NU5	Unavailable	20	\$5,619,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,619,325.00	100%	0	\$0.00		0	\$0.00		0
3138A4NV3	Unavailable	27	\$6,790,341.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,790,341.00	100%	0	\$0.00		0	\$0.00		0
3138A4NW1	Unavailable	6	\$1,083,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,083,085.00	100%	0	\$0.00		0	\$0.00		0

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3138A4NX9	Unavailable	61	\$17,304,621.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$17,304,621.75	100%	0	\$0.00		0	\$0.00		0
3138A4NY7	Unavailable	18	\$4,400,613.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,400,613.00	100%	0	\$0.00		0	\$0.00		0
3138A4NZ4	Unavailable	9	\$2,858,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,858,700.00	100%	0	\$0.00		0	\$0.00		0
3138A4Q57	Unavailable	3	\$159,641.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$159,641.26	100%	0	\$0.00		0	\$0.00		0
3138A4QH1	PNC BANK, N.A	27	\$3,623,104.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,623,104.23	100%	0	\$0.00		0	\$0.00		0
3138A4QJ7	PNC BANK, N.A	86	\$13,674,979.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$13,674,979.92	100%	0	\$0.00		0	\$0.00		0
3138A4QK4	PNC BANK, N.A	11	\$1,955,665.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,955,665.83	100%	0	\$0.00		0	\$0.00		0
3138A4QM0	WEBSTER BANK, N.A	21	\$4,207,817.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,207,817.64	100%	0	\$0.00		0	\$0.00		0
3138A4QN8	WEBSTER BANK, N.A	62	\$12,210,311.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,210,311.92	100%	0	\$0.00		0	\$0.00		0
3138A4QP3	WEBSTER BANK, N.A	53	\$11,213,555.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,213,555.28	100%	0	\$0.00		0	\$0.00		0
3138A4QQ1	WEBSTER BANK, N.A	29	\$5,698,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,698,620.00	100%	0	\$0.00		0	\$0.00		0
3138A4QR9	FIRST PLACE BANK	26	\$1,711,829.47	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$309,687.78	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,021,517.25	100%	0	\$0.00		0	\$0.00		0
3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$197,606.69	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,435,660.18	100%	0	\$0.00		0	\$0.00		0
3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,960.22	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,950,884.85	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,549,845.07	100%	0	\$0.00		0	\$0.00		0

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3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,024,871.11	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$6,016,725.45	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$7,041,596.56	100%	0	\$0.00		0	\$0.00		0
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$364,023.05	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$13,256,569.73	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$13,620,592.78	100%	0	\$0.00		0	\$0.00		0
3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,455,261.69	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$14,750,642.22	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$16,205,903.91	100%	0	\$0.00		0	\$0.00		0
3138A4R64	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,402,260.11	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$31,709,112.19	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$33,111,372.30	100%	0	\$0.00		0	\$0.00		0
3138A4R72	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,462,109.70	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,223,963.92	100%	0	\$0.00		0	\$0.00		0
3138A4R80	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,026,400.93	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,211,656.47	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,238,057.40	100%	0	\$0.00		0	\$0.00		0
3138A4R98	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,473,212.30	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,752,492.64	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$14,225,704.94	100%	0	\$0.00		0	\$0.00		0
3138A4RE7	Unavailable	1	\$116,894.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$116,894.18	100%	0	\$0.00		0	\$0.00		0
3138A4RG2	Unavailable	1	\$107,887.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			1	\$107,887.00	100%	0	\$0.00		0	\$0.00		0
3138A4RJ6		Unavailable	1	\$56,450.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$56,450.57	100%	0	\$0.00		0	\$0.00		0
3138A4RK3		Unavailable	2	\$119,134.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$119,134.81	100%	0	\$0.00		0	\$0.00		0
3138A4RL1		Unavailable	1	\$31,157.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$31,157.01	100%	0	\$0.00		0	\$0.00		0
3138A4RM9		Unavailable	1	\$49,832.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$49,832.97	100%	0	\$0.00		0	\$0.00		0
3138A4RP2		PNC BANK, N.A	142	\$15,634,913.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$15,634,913.30	100%	0	\$0.00		0	\$0.00		0
3138A4RQ0		PNC BANK, N.A	24	\$2,542,416.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,542,416.88	100%	0	\$0.00		0	\$0.00		0
3138A4RR8		PNC BANK, N.A	26	\$2,075,621.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,075,621.91	100%	0	\$0.00		0	\$0.00		0
3138A4RS6		PNC BANK, N.A	66	\$6,656,006.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,656,006.89	100%	0	\$0.00		0	\$0.00		0
3138A4RT4		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$247,012.68	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,448,769.90	100%	0	\$0.00		0	\$0.00		0
3138A4RU1		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$8,610,822.93	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$69,527,767.47	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$78,138,590.40	100%	0	\$0.00		0	\$0.00		0
3138A4RV9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,742,862.67	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	671	\$179,588,526.81	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			682	\$182,331,389.48	100%	0	\$0.00		0	\$0.00		0
3138A4RW7		FLAGSTAR CAPITAL MARKETS	9	\$2,279,873.49	2.01%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	378	\$111,191,550.70	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$113,471,424.19	100%	0	\$0.00		0	\$0.00		0
3138A4RX5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,690.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,756,166.73	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,602,856.73	100%	0	\$0.00		0	\$0.00		0
3138A4RY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,911,136.71	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,598,339.71	100%	0	\$0.00		0	\$0.00		0
3138A4RZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,253,705.28	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,575,983.93	100%	0	\$0.00		0	\$0.00		0
3138A4S22		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,741,388.85	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,143,630.26	100%	0	\$0.00		0	\$0.00		0
3138A4S30		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,081,413.32	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$7,782,568.18	100%	0	\$0.00		0	\$0.00		0
3138A4S48		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,442,516.79	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,464,145.33	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,906,662.12	100%	0	\$0.00		0	\$0.00		0
3138A4S55		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,277,702.48	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$41,260,188.44	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$44,537,890.92	100%	0	\$0.00		0	\$0.00		0
3138A4S63			2	\$105,220.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	20	\$1,152,574.28	91.63%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,257,794.28	100%	0	\$0.00		0	\$0.00	0
3138A4S71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90	19.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,547,769.11	80.14%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,931,267.01	100%	0	\$0.00		0	\$0.00	0
3138A4S89	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,861,138.85	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,332,339.24	100%	0	\$0.00		0	\$0.00	0
3138A4S97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00	26.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,859,429.92	73.04%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,022,164.92	100%	0	\$0.00		0	\$0.00	0
3138A4SA4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,048,341.29	43.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,487,463.45	56.24%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,535,804.74	100%	0	\$0.00		0	\$0.00	0
3138A4SB2	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,050,222.09	83.95%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,780,254.94	100%	0	\$0.00		0	\$0.00	0
3138A4SC0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,388,578.17	14.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,465,748.82	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,854,326.99	100%	0	\$0.00		0	\$0.00	0
3138A4SD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,405,082.11	88.84%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$13,964,160.22	100%	0	\$0.00		0	\$0.00	0

3138A4SE6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,570,739.28	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,945,199.30	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,515,938.58	100%	0	\$0.00		0	\$0.00		0
3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,082,005.78	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$16,351,652.23	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$19,433,658.01	100%	0	\$0.00		0	\$0.00		0
3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$30,412,569.58	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$31,010,769.58	100%	0	\$0.00		0	\$0.00		0
3138A4SH9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,825,256.11	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$914,211.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,739,467.11	100%	0	\$0.00		0	\$0.00		0
3138A4SJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,685,496.30	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,053,737.22	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,739,233.52	100%	0	\$0.00		0	\$0.00		0
3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,123,250.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,150,915.09	100%	0	\$0.00		0	\$0.00		0
3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$500,275.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,461,328.07	100%	0	\$0.00		0	\$0.00		0
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,226,768.67	81.94%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			106	\$6,378,444.36	100%	0	\$0.00		0	\$0.00		0
3138A4SN6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,171,796.05	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,008,982.52	100%	0	\$0.00		0	\$0.00		0
3138A4SP1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,829,947.00	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,783,199.09	100%	0	\$0.00		0	\$0.00		0
3138A4SQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$23,185,747.33	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$27,160,192.25	100%	0	\$0.00		0	\$0.00		0
3138A4SR7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,364,343.10	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$69,857,547.91	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$72,221,891.01	100%	0	\$0.00		0	\$0.00		0
3138A4SS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,004,800.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$34,264,802.66	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$35,269,602.66	100%	0	\$0.00		0	\$0.00		0
3138A4ST3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$424,000.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$3,550,008.32	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$3,974,008.32	100%	0	\$0.00		0	\$0.00		0
3138A4SV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$58,115,006.95	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$58,304,006.95	100%	0	\$0.00		0	\$0.00		0
3138A4SW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$53,040.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	44	\$2,872,121.90	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,925,161.90	100%	0	\$0.00		0	\$0.00		0
3138A4SX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,760.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$13,835,900.18	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$14,515,660.18	100%	0	\$0.00		0	\$0.00		0
3138A4SY2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,420,813.59	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$27,994,341.18	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$29,415,154.77	100%	0	\$0.00		0	\$0.00		0
3138A4SZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,692.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$53,562,633.85	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$54,214,325.85	100%	0	\$0.00		0	\$0.00		0
3138A4TA3		Unavailable	6	\$1,695,177.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,695,177.71	100%	0	\$0.00		0	\$0.00		0
3138A4TB1		Unavailable	4	\$1,214,399.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,214,399.18	100%	0	\$0.00		0	\$0.00		0
3138A4TC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$670,300.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,699,400.63	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,369,700.63	100%	0	\$0.00		0	\$0.00		0
3138A4TD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,459.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,804,555.11	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,221,014.11	100%	0	\$0.00		0	\$0.00		0
3138A4TE5		STONEGATE MORTGAGE CORPORATION	1	\$285,600.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,696,292.69	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,981,892.69	100%	0	\$0.00		0	\$0.00		0
3138A4TF2		STONEGATE MORTGAGE	4	\$1,234,838.29	25.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION									
		Unavailable	17	\$3,565,789.00	74.28%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,800,627.29	100%	0	\$0.00		0	\$0.00	0
3138A4TG0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,985.12	8.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$969,118.55	91.76%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,056,103.67	100%	0	\$0.00		0	\$0.00	0
3138A4TH8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,740.31	26.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,273,528.79	73.35%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,736,269.10	100%	0	\$0.00		0	\$0.00	0
3138A4TJ4		Unavailable	17	\$2,168,617.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,168,617.74	100%	0	\$0.00		0	\$0.00	0
3138A4TK1		Unavailable	29	\$2,840,614.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,840,614.96	100%	0	\$0.00		0	\$0.00	0
3138A4TL9		Unavailable	7	\$1,108,769.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,108,769.78	100%	0	\$0.00		0	\$0.00	0
3138A4TM7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,845.70	4.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,385,118.33	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,496,964.03	100%	0	\$0.00		0	\$0.00	0
3138A4TN5		Unavailable	43	\$8,782,889.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,782,889.89	100%	0	\$0.00		0	\$0.00	0
3138A4TQ8		Unavailable	29	\$5,495,092.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,495,092.82	100%	0	\$0.00		0	\$0.00	0
3138A4TR6		Unavailable	11	\$2,632,507.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,632,507.64	100%	0	\$0.00		0	\$0.00	0
3138A4TS4		Unavailable	11	\$1,426,130.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,426,130.09	100%	0	\$0.00		0	\$0.00	0

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3138A4TT2	Unavailable	16	\$1,223,250.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,223,250.28	100%	0	\$0.00		0	\$0.00		0
3138A4TU9	Unavailable	11	\$1,431,220.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,431,220.56	100%	0	\$0.00		0	\$0.00		0
3138A4TV7	Unavailable	29	\$2,811,925.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,811,925.92	100%	0	\$0.00		0	\$0.00		0
3138A4TW5	Unavailable	35	\$2,270,354.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,270,354.09	100%	0	\$0.00		0	\$0.00		0
3138A4TX3	Unavailable	10	\$1,984,690.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,984,690.94	100%	0	\$0.00		0	\$0.00		0
3138A4U29	Unavailable	26	\$5,950,924.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,950,924.82	100%	0	\$0.00		0	\$0.00		0
3138A4U37	Unavailable	5	\$1,194,319.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,194,319.20	100%	0	\$0.00		0	\$0.00		0
3138A4U45	Unavailable	47	\$6,253,809.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,253,809.14	100%	0	\$0.00		0	\$0.00		0
3138A4U52	Unavailable	19	\$4,750,353.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,750,353.24	100%	0	\$0.00		0	\$0.00		0
3138A4U60	Unavailable	37	\$4,821,795.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,821,795.74	100%	0	\$0.00		0	\$0.00		0
3138A4U78	Unavailable	63	\$5,694,002.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,694,002.20	100%	0	\$0.00		0	\$0.00		0
3138A4U86	Unavailable	48	\$3,024,132.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,024,132.93	100%	0	\$0.00		0	\$0.00		0
3138A4U94	Unavailable	16	\$1,449,278.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,449,278.84	100%	0	\$0.00		0	\$0.00		0
3138A4UV5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,928.91	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,204,101.46	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,338,030.37	100%	0	\$0.00		0	\$0.00		0

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3138A4UW3	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,063,265.40	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,718,482.49	100%	0	\$0.00		0	\$0.00		0
3138A4UX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,210,684.50	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,270,435.67	100%	0	\$0.00		0	\$0.00		0
3138A4UY9	Unavailable	22	\$1,256,599.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,256,599.88	100%	0	\$0.00		0	\$0.00		0
3138A4UZ6	Unavailable	52	\$12,942,905.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,942,905.99	100%	0	\$0.00		0	\$0.00		0
3138A4VA0	Unavailable	12	\$1,089,470.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,089,470.06	100%	0	\$0.00		0	\$0.00		0
3138A4VB8	Unavailable	21	\$1,928,990.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,928,990.75	100%	0	\$0.00		0	\$0.00		0
3138A4VC6	Unavailable	9	\$1,892,225.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,892,225.85	100%	0	\$0.00		0	\$0.00		0
3138A4VD4	Unavailable	22	\$5,621,467.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,621,467.89	100%	0	\$0.00		0	\$0.00		0
3138A4VE2	Unavailable	15	\$1,980,695.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,980,695.86	100%	0	\$0.00		0	\$0.00		0
3138A4VF9	Unavailable	22	\$1,986,872.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,986,872.53	100%	0	\$0.00		0	\$0.00		0
3138A4VG7	Unavailable	20	\$1,171,046.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,171,046.00	100%	0	\$0.00		0	\$0.00		0
3138A4W50	STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,597,421.72	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,442,421.72	100%	0	\$0.00		0	\$0.00		0

3138A4W68	STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,800,423.57	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,911,821.57	100%	0	\$0.00		0	\$0.00		0
3138A4W76	STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,871,187.10	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,997,687.10	100%	0	\$0.00		0	\$0.00		0
3138A4W84	WELLS FARGO BANK, N.A	249	\$80,187,181.96	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$20,709,515.89	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$100,896,697.85	100%	0	\$0.00		0	\$0.00		0
3138A4W92	WELLS FARGO BANK, N.A	135	\$31,333,270.17	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$68,047,884.40	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$99,381,154.57	100%	0	\$0.00		0	\$0.00		0
3138A4WB7	Unavailable	16	\$5,268,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,268,000.00	100%	0	\$0.00		0	\$0.00		0
3138A4WC5	Unavailable	14	\$3,994,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,994,050.00	100%	0	\$0.00		0	\$0.00		0
3138A4WS0	PNC BANK, N.A	13	\$1,681,457.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,681,457.05	100%	0	\$0.00		0	\$0.00		0
3138A4WT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,179,740.00	100%	0	\$0.00		0	\$0.00		0
3138A4WU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,001,646.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,001,646.37	100%	0	\$0.00		0	\$0.00		0
3138A4WV3		22	\$3,497,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			22	\$3,497,355.00	100%	0	\$0.00		0	\$0.00
3138A4WX9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,050,506.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,050,506.31	100%	0	\$0.00		0	\$0.00
3138A4WY7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,002,576.29	100%	0	\$0.00		0	\$0.00
3138A4WZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,499,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,499,500.00	100%	0	\$0.00		0	\$0.00
3138A4X26		WELLS FARGO BANK, N.A	358	\$22,108,036.53	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$10,949,711.06	33.12%	0	\$0.00	NA	0	\$0.00
Total			533	\$33,057,747.59	100%	0	\$0.00		0	\$0.00
3138A4X34		WELLS FARGO BANK, N.A	205	\$20,124,945.52	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,782,662.08	40.65%	0	\$0.00	NA	0	\$0.00
Total			346	\$33,907,607.60	100%	0	\$0.00		0	\$0.00
3138A4X42		WELLS FARGO BANK, N.A	303	\$39,089,681.78	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$27,881,082.29	41.63%	0	\$0.00	NA	0	\$0.00
Total			521	\$66,970,764.07	100%	0	\$0.00		0	\$0.00
3138A4X59		WELLS FARGO BANK, N.A	210	\$34,342,148.40	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,098,891.29	22.72%	0	\$0.00	NA	0	\$0.00
Total			272	\$44,441,039.69	100%	0	\$0.00		0	\$0.00

3138A4X67	WELLS FARGO BANK, N.A	49	\$12,479,237.35	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,081,098.11	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,560,335.46	100%	0	\$0.00		0	\$0.00		0
3138A4X75	WELLS FARGO BANK, N.A	1,121	\$305,734,882.05	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	693	\$196,423,695.99	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,814	\$502,158,578.04	100%	0	\$0.00		0	\$0.00		0
3138A4X91	WELLS FARGO BANK, N.A	266	\$15,287,270.22	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$10,483,724.90	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$25,770,995.12	100%	0	\$0.00		0	\$0.00		0
3138A4XA8	WELLS FARGO BANK, N.A	192	\$46,969,098.16	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$64,295,167.79	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$111,264,265.95	100%	0	\$0.00		0	\$0.00		0
3138A4XB6	WELLS FARGO BANK, N.A	143	\$37,428,778.61	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$31,945,638.65	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$69,374,417.26	100%	0	\$0.00		0	\$0.00		0
3138A4XC4	WELLS FARGO BANK, N.A	14	\$3,029,816.37	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$901,540.55	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,931,356.92	100%	0	\$0.00		0	\$0.00		0
3138A4XD2	WELLS FARGO BANK, N.A	1	\$109,103.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$896,448.84	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,005,551.84	100%	0	\$0.00		0	\$0.00		0
3138A4XE0	WELLS FARGO BANK, N.A	3	\$461,022.36	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$545,265.71	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,006,288.07	100%	0	\$0.00		0	\$0.00		0
3138A4XF7	WELLS FARGO BANK, N.A	6	\$818,878.05	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$346,932.47	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,165,810.52	100%	0	\$0.00		0	\$0.00		0

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3138A4XG5	WELLS FARGO BANK, N.A	5	\$966,882.42	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,255,057.78	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,221,940.20	100%	0	\$0.00		0	\$0.00		0
3138A4XH3	WELLS FARGO BANK, N.A	5	\$842,701.56	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,759,320.69	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,602,022.25	100%	0	\$0.00		0	\$0.00		0
3138A4XJ9	Unavailable	21	\$3,108,038.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,108,038.32	100%	0	\$0.00		0	\$0.00		0
3138A4XK6	WELLS FARGO BANK, N.A	3	\$659,009.54	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,274,784.91	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,933,794.45	100%	0	\$0.00		0	\$0.00		0
3138A4XL4	WELLS FARGO BANK, N.A	2	\$343,646.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,086,012.38	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,429,658.38	100%	0	\$0.00		0	\$0.00		0
3138A4XM2	WELLS FARGO BANK, N.A	6	\$1,043,722.45	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,900,067.44	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,943,789.89	100%	0	\$0.00		0	\$0.00		0
3138A4XN0	WELLS FARGO BANK, N.A	1,392	\$390,039,635.65	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,447	\$384,806,032.99	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,839	\$774,845,668.64	100%	0	\$0.00		0	\$0.00		0
3138A4XP5	Unavailable	241	\$139,363,119.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$139,363,119.88	100%	0	\$0.00		0	\$0.00		0
3138A4XQ3	WELLS FARGO BANK, N.A	120	\$68,648,309.94	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$130,864,212.91	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$199,512,522.85	100%	0	\$0.00		0	\$0.00		0
3138A4XR1	WELLS FARGO BANK, N.A	244	\$139,490,555.98	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$60,267,365.01	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$199,757,920.99	100%	0	\$0.00		0	\$0.00		0

3138A4XS9		WELLS FARGO BANK, N.A	350	\$200,589,143.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$200,589,143.84	100%	0	\$0.00		0	\$0.00		0
3138A4XT7		WELLS FARGO BANK, N.A	231	\$136,513,691.91	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$62,237,995.90	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$198,751,687.81	100%	0	\$0.00		0	\$0.00		0
3138A4XU4		Unavailable	351	\$199,552,015.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$199,552,015.33	100%	0	\$0.00		0	\$0.00		0
3138A4XV2		WELLS FARGO BANK, N.A	581	\$38,773,689.73	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	614	\$41,684,030.15	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,195	\$80,457,719.88	100%	0	\$0.00		0	\$0.00		0
3138A4XW0		WELLS FARGO BANK, N.A	790	\$78,168,618.68	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	811	\$79,890,618.29	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,601	\$158,059,236.97	100%	0	\$0.00		0	\$0.00		0
3138A4XX8		WELLS FARGO BANK, N.A	1,535	\$202,248,950.00	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,466	\$191,950,627.72	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,001	\$394,199,577.72	100%	0	\$0.00		0	\$0.00		0
3138A4XY6		WELLS FARGO BANK, N.A	7,313	\$2,009,208,442.73	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7,229	\$2,159,117,690.20	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14,542	\$4,168,326,132.93	100%	0	\$0.00		0	\$0.00		0
3138A4XZ3		WELLS FARGO BANK, N.A	230	\$131,266,818.48	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$85,795,276.05	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$217,062,094.53	100%	0	\$0.00		0	\$0.00		0
3138A4Y25		WELLS FARGO BANK, N.A	686	\$47,373,516.62	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	545	\$36,441,185.76	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,231	\$83,814,702.38	100%	0	\$0.00		0	\$0.00		0
3138A4Y33		WELLS FARGO BANK, N.A	924	\$90,861,803.80	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	721	\$71,817,869.35	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,645	\$162,679,673.15	100%	0	\$0.00		0	\$0.00		0

3138A4Y41	WELLS FARGO BANK, N.A	1,487	\$193,425,028.38	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,315	\$171,838,432.28	47.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,802	\$365,263,460.66	100%	0	\$0.00		0	\$0.00		0
3138A4Y58	WELLS FARGO BANK, N.A	3,146	\$773,543,509.75	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,212	\$1,174,263,572.31	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,358	\$1,947,807,082.06	100%	0	\$0.00		0	\$0.00		0
3138A4Y66	WELLS FARGO BANK, N.A	33	\$19,111,485.47	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$7,170,430.04	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$26,281,915.51	100%	0	\$0.00		0	\$0.00		0
3138A4Y74	WELLS FARGO BANK, N.A	279	\$17,639,161.57	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$14,584,344.53	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		515	\$32,223,506.10	100%	0	\$0.00		0	\$0.00		0
3138A4Y82	WELLS FARGO BANK, N.A	235	\$22,988,834.45	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$14,536,028.26	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$37,524,862.71	100%	0	\$0.00		0	\$0.00		0
3138A4Y90	WELLS FARGO BANK, N.A	300	\$38,917,825.20	61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$24,883,076.40	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		492	\$63,800,901.60	100%	0	\$0.00		0	\$0.00		0
3138A4YA7	WELLS FARGO BANK, N.A	84	\$8,192,637.50	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,415,525.34	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,608,162.84	100%	0	\$0.00		0	\$0.00		0
3138A4YB5	WELLS FARGO BANK, N.A	82	\$10,295,930.19	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,867,584.21	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$18,163,514.40	100%	0	\$0.00		0	\$0.00		0
3138A4YC3	WELLS FARGO BANK, N.A	10	\$1,633,913.30	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,457,943.79	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,091,857.09	100%	0	\$0.00		0	\$0.00		0

3138A4YD1	WELLS FARGO BANK, N.A	19	\$4,092,459.62	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,083,564.50	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,176,024.12	100%	0	\$0.00		0	\$0.00		0
3138A4YE9	WELLS FARGO BANK, N.A	65	\$18,166,212.73	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,786,918.63	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$29,953,131.36	100%	0	\$0.00		0	\$0.00		0
3138A4YG4	WELLS FARGO BANK, N.A	41	\$2,191,734.26	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$804,000.48	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$2,995,734.74	100%	0	\$0.00		0	\$0.00		0
3138A4YH2	WELLS FARGO BANK, N.A	12	\$1,521,131.39	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$653,905.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,175,036.39	100%	0	\$0.00		0	\$0.00		0
3138A4YL3	WELLS FARGO BANK, N.A	316	\$75,028,759.26	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$18,373,991.77	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$93,402,751.03	100%	0	\$0.00		0	\$0.00		0
3138A4YM1	WELLS FARGO BANK, N.A	31	\$8,927,540.15	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$798,741.97	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,726,282.12	100%	0	\$0.00		0	\$0.00		0
3138A4YN9	WELLS FARGO BANK, N.A	349	\$84,801,050.05	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$25,935,970.48	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$110,737,020.53	100%	0	\$0.00		0	\$0.00		0
3138A4YP4	WELLS FARGO BANK, N.A	55	\$13,826,075.88	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,830,001.47	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,656,077.35	100%	0	\$0.00		0	\$0.00		0
3138A4YQ2	WELLS FARGO BANK, N.A	193	\$46,774,507.76	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,756,438.49	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$58,530,946.25	100%	0	\$0.00		0	\$0.00		0
3138A4YR0	WELLS FARGO	319	\$75,223,909.91	90.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, N.A									
		Unavailable	31	\$8,165,365.29	9.79%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$83,389,275.20	100%	0	\$0.00		0	\$0.00	0
3138A4YS8		WELLS FARGO BANK, N.A	45	\$11,176,152.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,176,152.56	100%	0	\$0.00		0	\$0.00	0
3138A4YT6		WELLS FARGO BANK, N.A	136	\$35,976,658.54	73.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$13,092,503.79	26.68%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$49,069,162.33	100%	0	\$0.00		0	\$0.00	0
3138A4YU3		WELLS FARGO BANK, N.A	284	\$68,060,119.77	87.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$10,033,870.97	12.85%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$78,093,990.74	100%	0	\$0.00		0	\$0.00	0
3138A4YV1		WELLS FARGO BANK, N.A	58	\$15,249,435.06	96.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$626,939.65	3.95%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,876,374.71	100%	0	\$0.00		0	\$0.00	0
3138A4YW9		WELLS FARGO BANK, N.A	34	\$8,293,143.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,293,143.68	100%	0	\$0.00		0	\$0.00	0
3138A4YX7		WELLS FARGO BANK, N.A	21	\$3,598,933.73	91.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$341,250.00	8.66%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,940,183.73	100%	0	\$0.00		0	\$0.00	0
3138A4YY5		WELLS FARGO BANK, N.A	281	\$64,751,782.08	31.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	660	\$138,295,890.82	68.11%	0	\$0.00	NA	0	\$0.00	NA
Total			941	\$203,047,672.90	100%	0	\$0.00		0	\$0.00	0
3138A4YZ2		WELLS FARGO BANK, N.A	29	\$16,752,189.00	45.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$20,400,800.00	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$37,152,989.00	100%	0	\$0.00		0	\$0.00	0
3138A4Z24		WELLS FARGO BANK, N.A	4	\$1,233,503.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,233,503.00	100%	0	\$0.00		0	\$0.00	0

3138A4Z32	WELLS FARGO BANK, N.A	19	\$4,459,754.42	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,800,623.25	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,260,377.67	100%	0	\$0.00		0	\$0.00		0
3138A4ZA6	WELLS FARGO BANK, N.A	609	\$140,592,293.97	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	415	\$105,367,079.21	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,024	\$245,959,373.18	100%	0	\$0.00		0	\$0.00		0
3138A4ZB4	WELLS FARGO BANK, N.A	93	\$5,019,637.58	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,747,093.22	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$6,766,730.80	100%	0	\$0.00		0	\$0.00		0
3138A4ZC2	WELLS FARGO BANK, N.A	25	\$2,458,237.65	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$959,210.40	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,417,448.05	100%	0	\$0.00		0	\$0.00		0
3138A4ZD0	WELLS FARGO BANK, N.A	16	\$2,029,232.30	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$595,750.00	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,624,982.30	100%	0	\$0.00		0	\$0.00		0
3138A4ZE8	WELLS FARGO BANK, N.A	50	\$10,466,135.79	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,437,473.93	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,903,609.72	100%	0	\$0.00		0	\$0.00		0
3138A4ZF5	WELLS FARGO BANK, N.A	23	\$2,262,805.69	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$385,325.27	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,648,130.96	100%	0	\$0.00		0	\$0.00		0
3138A4ZG3	WELLS FARGO BANK, N.A	99	\$32,505,013.91	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,705,445.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$37,210,458.91	100%	0	\$0.00		0	\$0.00		0
3138A4ZH1	WELLS FARGO BANK, N.A	115	\$32,984,325.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$32,984,325.19	100%	0	\$0.00		0	\$0.00		0
3138A4ZK4	WELLS FARGO BANK, N.A	145	\$40,716,121.97	81.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$9,494,487.50	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$50,210,609.47	100%	0	\$0.00		0	\$0.00		0
3138A4ZL2		WELLS FARGO BANK, N.A	132	\$48,469,955.11	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,447,206.30	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$49,917,161.41	100%	0	\$0.00		0	\$0.00		0
3138A4ZV0		WELLS FARGO BANK, N.A	1	\$319,252.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,137,364.96	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,456,616.96	100%	0	\$0.00		0	\$0.00		0
3138A4ZW8		WELLS FARGO BANK, N.A	25	\$5,109,755.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,109,755.03	100%	0	\$0.00		0	\$0.00		0
3138A4ZY4		WELLS FARGO BANK, N.A	57	\$16,139,966.36	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$10,358,380.49	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$26,498,346.85	100%	0	\$0.00		0	\$0.00		0
3138A4ZZ1		WELLS FARGO BANK, N.A	19	\$4,918,467.23	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,707,180.00	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,625,647.23	100%	0	\$0.00		0	\$0.00		0
3138A53A8		CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,033,310.65	100%	0	\$0.00		0	\$0.00		0
3138A53B6		CROWN MORTGAGE COMPANY	6	\$1,028,909.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,028,909.60	100%	0	\$0.00		0	\$0.00		0
3138A53C4		CROWN MORTGAGE COMPANY	14	\$2,053,548.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,053,548.12	100%	0	\$0.00		0	\$0.00		0
3138A53J9		Unavailable	10	\$3,397,190.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,397,190.57	100%	0	\$0.00		0	\$0.00		0
3138A53N0		PHH MORTGAGE CORPORATION	908	\$208,208,111.52	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,032	\$220,891,261.47	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,940	\$429,099,372.99	100%	0	\$0.00		0	\$0.00		0

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3138A53P5	PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,338,127.93	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,607,264.74	100%	0	\$0.00		0	\$0.00		0
3138A53Q3	PHH MORTGAGE CORPORATION	2	\$593,691.38	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$55,862,191.20	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$56,455,882.58	100%	0	\$0.00		0	\$0.00		0
3138A53R1	PHH MORTGAGE CORPORATION	544	\$111,417,561.42	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	644	\$109,784,256.74	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,188	\$221,201,818.16	100%	0	\$0.00		0	\$0.00		0
3138A53S9	PHH MORTGAGE CORPORATION	36	\$2,328,585.19	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,884,441.13	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,213,026.32	100%	0	\$0.00		0	\$0.00		0
3138A53T7	PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,556,969.45	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,186,648.09	100%	0	\$0.00		0	\$0.00		0
3138A53U4	PHH MORTGAGE CORPORATION	33	\$7,275,473.98	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,895,900.60	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,171,374.58	100%	0	\$0.00		0	\$0.00		0
3138A53V2	PHH MORTGAGE CORPORATION	30	\$1,821,076.56	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,854,925.13	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,676,001.69	100%	0	\$0.00		0	\$0.00		0
3138A53W0	Unavailable	16	\$3,835,559.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,835,559.37	100%	0	\$0.00		0	\$0.00		0
3138A53X8	PHH MORTGAGE CORPORATION	12	\$3,275,039.46	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$630,952.21	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,905,991.67	100%	0	\$0.00		0	\$0.00		0
3138A53Y6	PHH MORTGAGE CORPORATION	3	\$973,561.36	47.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$1,068,345.28	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,041,906.64	100%	0	\$0.00		0	\$0.00		0
3138A53Z3		PHH MORTGAGE CORPORATION	13	\$3,183,543.93	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$556,724.02	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,740,267.95	100%	0	\$0.00		0	\$0.00		0
3138A54A7		PHH MORTGAGE CORPORATION	27	\$2,602,777.15	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,949,468.89	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,552,246.04	100%	0	\$0.00		0	\$0.00		0
3138A54B5		PHH MORTGAGE CORPORATION	28	\$7,994,063.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,994,063.40	100%	0	\$0.00		0	\$0.00		0
3138A54C3		PHH MORTGAGE CORPORATION	4	\$1,433,225.24	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$446,104.15	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,879,329.39	100%	0	\$0.00		0	\$0.00		0
3138A54D1		PHH MORTGAGE CORPORATION	38	\$4,485,016.56	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,169,355.80	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,654,372.36	100%	0	\$0.00		0	\$0.00		0
3138A54E9		PHH MORTGAGE CORPORATION	28	\$4,522,112.22	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,793,167.62	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,315,279.84	100%	0	\$0.00		0	\$0.00		0
3138A54F6		PHH MORTGAGE CORPORATION	9	\$1,940,984.51	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,344,324.19	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,285,308.70	100%	0	\$0.00		0	\$0.00		0
3138A54G4		PHH MORTGAGE CORPORATION	8	\$1,619,622.60	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,035,174.19	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,654,796.79	100%	0	\$0.00		0	\$0.00		0
3138A54H2		PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$456,899.15	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,370,644.38	100%	0	\$0.00		0	\$0.00		0

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3138A54J8	PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$574,887.51	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,560,160.72	100%	0	\$0.00		0	\$0.00		0
3138A54K5	PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$340,648.82	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,142,325.61	100%	0	\$0.00		0	\$0.00		0
3138A54L3	PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$278,239.29	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,194,971.51	100%	0	\$0.00		0	\$0.00		0
3138A54M1	PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,007,831.67	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,632,449.76	100%	0	\$0.00		0	\$0.00		0
3138A54N9	PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	547	\$119,674,712.94	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		759	\$182,503,625.54	100%	0	\$0.00		0	\$0.00		0
3138A54P4	PHH MORTGAGE CORPORATION	381	\$89,318,094.61	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	423	\$91,646,353.13	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		804	\$180,964,447.74	100%	0	\$0.00		0	\$0.00		0
3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$583,257.43	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,009,715.77	100%	0	\$0.00		0	\$0.00		0
3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,022,700.16	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,944,731.46	100%	0	\$0.00		0	\$0.00		0
3138A54S8	PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,899,819.27	100%	0	\$0.00		0	\$0.00		0
3138A54T6	PHH MORTGAGE	46	\$10,716,299.52	52.3%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	46	\$9,775,607.09	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,491,906.61	100%	0	\$0.00		0	\$0.00		0
3138A54U3		PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,831,295.18	100%	0	\$0.00		0	\$0.00		0
3138A54W9		PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$20,743,880.52	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$47,227,898.33	100%	0	\$0.00		0	\$0.00		0
3138A54X7		PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$100,078,323.40	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$169,417,569.73	100%	0	\$0.00		0	\$0.00		0
3138A54Y5		PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$8,417,381.85	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$13,421,578.77	100%	0	\$0.00		0	\$0.00		0
3138A54Z2		PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,346,534.07	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,582,094.84	100%	0	\$0.00		0	\$0.00		0
3138A55A6		PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,017,245.45	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$6,346,636.75	100%	0	\$0.00		0	\$0.00		0
3138A55B4		PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,512,973.65	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,587,017.02	100%	0	\$0.00		0	\$0.00		0
3138A55C2		PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,707,216.52	100%	0	\$0.00		0	\$0.00		0
3138A55D0		PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$470,284.32	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,129,158.12	100%	0	\$0.00		0	\$0.00		0

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3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$500,004.49	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,200,119.36	100%	0	\$0.00		0	\$0.00		0
3138A55F5	PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,447,108.59	100%	0	\$0.00		0	\$0.00		0
3138A55G3	Unavailable	44	\$7,510,622.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,510,622.69	100%	0	\$0.00		0	\$0.00		0
3138A55H1	Unavailable	8	\$1,040,553.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,040,553.78	100%	0	\$0.00		0	\$0.00		0
3138A55J7	Unavailable	10	\$1,858,934.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,858,934.00	100%	0	\$0.00		0	\$0.00		0
3138A55K4	PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	338	\$62,393,194.11	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		762	\$159,302,143.08	100%	0	\$0.00		0	\$0.00		0
3138A55L2	PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	411	\$73,200,938.61	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		577	\$109,391,001.48	100%	0	\$0.00		0	\$0.00		0
3138A55M0	PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$311,134.85	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,327,902.07	100%	0	\$0.00		0	\$0.00		0
3138A55N8	Unavailable	15	\$3,400,985.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,400,985.81	100%	0	\$0.00		0	\$0.00		0
3138A55P3	PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$321,446.44	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,950,126.75	100%	0	\$0.00		0	\$0.00		0
3138A55Q1	PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$184,900.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,002,902.33	100%	0	\$0.00		0	\$0.00		0

3138A55R9	PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,799,613.54	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$25,336,753.63	100%	0	\$0.00		0	\$0.00		0
3138A55S7	PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,177,172.21	100%	0	\$0.00		0	\$0.00		0
3138A55T5	PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,886,433.01	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$74,156,108.31	100%	0	\$0.00		0	\$0.00		0
3138A55U2	PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,900,750.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$23,938,810.93	100%	0	\$0.00		0	\$0.00		0
3138A55V0	PHH MORTGAGE CORPORATION	34	\$8,678,568.31	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,863,568.31	100%	0	\$0.00		0	\$0.00		0
3138A55W8	PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,343,381.23	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,116,537.19	100%	0	\$0.00		0	\$0.00		0
3138A55X6	PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,153,324.16	100%	0	\$0.00		0	\$0.00		0
3138A55Y4	PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$762,759.01	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,158,015.72	100%	0	\$0.00		0	\$0.00		0
3138A55Z1	PHH MORTGAGE CORPORATION	25	\$6,629,800.67	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,270,455.41	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,900,256.08	100%	0	\$0.00		0	\$0.00		0
3138A56A5	PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	151	\$27,993,418.29	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$29,722,879.48	100%	0	\$0.00		0	\$0.00		0
3138A56B3		PHH MORTGAGE CORPORATION	1	\$239,975.09	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,099,588.68	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,339,563.77	100%	0	\$0.00		0	\$0.00		0
3138A56C1		PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$48,255,204.55	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$74,470,174.89	100%	0	\$0.00		0	\$0.00		0
3138A56D9		PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$25,522,522.39	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$32,364,077.15	100%	0	\$0.00		0	\$0.00		0
3138A56E7		PHH MORTGAGE CORPORATION	147	\$34,366,510.14	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$46,950,865.58	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$81,317,375.72	100%	0	\$0.00		0	\$0.00		0
3138A56F4		PHH MORTGAGE CORPORATION	76	\$16,728,228.40	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,188,239.73	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,916,468.13	100%	0	\$0.00		0	\$0.00		0
3138A56G2		Unavailable	4	\$1,134,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,134,400.00	100%	0	\$0.00		0	\$0.00		0
3138A5A28		CHASE HOME FINANCE, LLC	21	\$4,085,979.17	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$90,941.50	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,176,920.67	100%	0	\$0.00		0	\$0.00		0
3138A5A36		CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$496,274.53	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,356,591.01	100%	0	\$0.00		0	\$0.00		0
3138A5A44		CHASE HOME FINANCE, LLC	109	\$10,723,227.70	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$787,150.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$11,510,377.70	100%	0	\$0.00		0	\$0.00		0

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3138A5A51	CHASE HOME FINANCE, LLC	238	\$17,202,743.59	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$314,345.56	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$17,517,089.15	100%	0	\$0.00		0	\$0.00		0
3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$542,947.84	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$6,017,331.81	100%	0	\$0.00		0	\$0.00		0
3138A5A77	CHASE HOME FINANCE, LLC	72	\$4,673,026.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,673,026.03	100%	0	\$0.00		0	\$0.00		0
3138A5A85	CHASE HOME FINANCE, LLC	169	\$21,906,115.15	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$788,507.77	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$22,694,622.92	100%	0	\$0.00		0	\$0.00		0
3138A5A93	CHASE HOME FINANCE, LLC	156	\$20,145,978.58	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,517,008.39	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$22,662,986.97	100%	0	\$0.00		0	\$0.00		0
3138A5AA0	CHASE HOME FINANCE, LLC	201	\$26,278,670.74	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,829,141.71	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$30,107,812.45	100%	0	\$0.00		0	\$0.00		0
3138A5AB8	CHASE HOME FINANCE, LLC	3	\$1,147,304.04	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,615,812.71	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$16,763,116.75	100%	0	\$0.00		0	\$0.00		0
3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,607,861.55	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,102,461.53	100%	0	\$0.00		0	\$0.00		0
3138A5AD4	CHASE HOME FINANCE, LLC	96	\$27,360,557.35	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$22,588,523.39	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$49,949,080.74	100%	0	\$0.00		0	\$0.00		0
3138A5AE2	CHASE HOME FINANCE, LLC	62	\$18,833,559.05	25.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	187	\$56,286,536.54	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$75,120,095.59	100%	0	\$0.00		0	\$0.00		0
3138A5AF9		CHASE HOME FINANCE, LLC	86	\$25,160,352.96	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$24,734,028.56	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$49,894,381.52	100%	0	\$0.00		0	\$0.00		0
3138A5AG7		CHASE HOME FINANCE, LLC	22	\$5,981,193.20	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$18,932,834.32	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$24,914,027.52	100%	0	\$0.00		0	\$0.00		0
3138A5AH5		CHASE HOME FINANCE, LLC	17	\$5,291,898.03	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$44,830,870.47	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$50,122,768.50	100%	0	\$0.00		0	\$0.00		0
3138A5AK8		CHASE HOME FINANCE, LLC	9	\$1,701,018.88	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$299,595.89	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,000,614.77	100%	0	\$0.00		0	\$0.00		0
3138A5AL6		CHASE HOME FINANCE, LLC	12	\$2,072,294.87	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$617,618.45	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,689,913.32	100%	0	\$0.00		0	\$0.00		0
3138A5AM4		CHASE HOME FINANCE, LLC	33	\$8,697,327.31	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$90,399,142.11	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$99,096,469.42	100%	0	\$0.00		0	\$0.00		0
3138A5AN2		CHASE HOME FINANCE, LLC	8	\$2,044,196.14	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,016,876.03	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,061,072.17	100%	0	\$0.00		0	\$0.00		0
3138A5AP7		CHASE HOME FINANCE, LLC	630	\$145,502,245.11	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	400	\$110,170,947.21	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,030	\$255,673,192.32	100%	0	\$0.00		0	\$0.00		0
3138A5AQ5		CHASE HOME FINANCE, LLC	136	\$37,226,298.67	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	454	\$124,791,261.93	77.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			590	\$162,017,560.60	100%	0	\$0.00		0	\$0.00		0
3138A5AR3		CHASE HOME FINANCE, LLC	251	\$24,618,323.69	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,517,298.66	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$29,135,622.35	100%	0	\$0.00		0	\$0.00		0
3138A5AS1		CHASE HOME FINANCE, LLC	38	\$3,675,013.00	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,890,588.10	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,565,601.10	100%	0	\$0.00		0	\$0.00		0
3138A5AT9		CHASE HOME FINANCE, LLC	173	\$12,920,228.07	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,385,711.87	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$15,305,939.94	100%	0	\$0.00		0	\$0.00		0
3138A5AU6		CHASE HOME FINANCE, LLC	20	\$1,503,424.00	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,238,484.18	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,741,908.18	100%	0	\$0.00		0	\$0.00		0
3138A5AV4		CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,400.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,986,641.85	100%	0	\$0.00		0	\$0.00		0
3138A5AW2		CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$13,092,299.48	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$49,736,812.81	100%	0	\$0.00		0	\$0.00		0
3138A5AX0		CHASE HOME FINANCE, LLC	28	\$3,668,493.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,764,290.81	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,432,783.81	100%	0	\$0.00		0	\$0.00		0
3138A5AY8		CHASE HOME FINANCE, LLC	112	\$24,992,738.17	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,400,428.98	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$28,393,167.15	100%	0	\$0.00		0	\$0.00		0
3138A5AZ5		CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$14,168,096.22	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$37,654,549.27	100%	0	\$0.00		0	\$0.00		0

3138A5B27	CHASE HOME FINANCE, LLC	12	\$2,862,792.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,862,792.40	100%	0	\$0.00		0	\$0.00		0
3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$384,000.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,100,808.29	100%	0	\$0.00		0	\$0.00		0
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$405,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,484,084.18	100%	0	\$0.00		0	\$0.00		0
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$55,395,542.76	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		629	\$130,444,924.26	100%	0	\$0.00		0	\$0.00		0
3138A5B76	CHASE HOME FINANCE, LLC	140	\$79,699,882.16	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$131,972,714.28	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$211,672,596.44	100%	0	\$0.00		0	\$0.00		0
3138A5B84	CHASE HOME FINANCE, LLC	10	\$2,028,117.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,028,117.67	100%	0	\$0.00		0	\$0.00		0
3138A5BA9	CHASE HOME FINANCE, LLC	8	\$1,384,175.00	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,980,825.58	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,365,000.58	100%	0	\$0.00		0	\$0.00		0
3138A5BB7	CHASE HOME FINANCE, LLC	2	\$697,904.66	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,169,080.22	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,866,984.88	100%	0	\$0.00		0	\$0.00		0
3138A5BC5	Unavailable	25	\$7,795,963.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,795,963.37	100%	0	\$0.00		0	\$0.00		0
3138A5BD3	CHASE HOME FINANCE, LLC	1	\$393,000.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,485,900.00	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,878,900.00	100%	0	\$0.00		0	\$0.00		0

3138A5BE1	CHASE HOME FINANCE, LLC	11	\$4,301,799.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,051,900.00	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,353,699.00	100%	0	\$0.00		0	\$0.00		0
3138A5BF8	CHASE HOME FINANCE, LLC	15	\$4,601,320.00	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,682,556.79	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$13,283,876.79	100%	0	\$0.00		0	\$0.00		0
3138A5BH4	CHASE HOME FINANCE, LLC	47	\$12,517,770.76	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$37,182,544.26	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$49,700,315.02	100%	0	\$0.00		0	\$0.00		0
3138A5BJ0	CHASE HOME FINANCE, LLC	62	\$17,123,941.12	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$33,108,105.53	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$50,232,046.65	100%	0	\$0.00		0	\$0.00		0
3138A5BK7	CHASE HOME FINANCE, LLC	77	\$20,354,604.88	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$29,179,942.92	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$49,534,547.80	100%	0	\$0.00		0	\$0.00		0
3138A5BL5	CHASE HOME FINANCE, LLC	16	\$4,458,713.08	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$20,571,202.38	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$25,029,915.46	100%	0	\$0.00		0	\$0.00		0
3138A5BM3	CHASE HOME FINANCE, LLC	50	\$14,049,253.61	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,041	\$314,752,941.79	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,091	\$328,802,195.40	100%	0	\$0.00		0	\$0.00		0
3138A5BN1	CHASE HOME FINANCE, LLC	3	\$887,920.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,638,544.05	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,526,464.05	100%	0	\$0.00		0	\$0.00		0
3138A5BP6	CHASE HOME FINANCE, LLC	274	\$70,577,650.10	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,198	\$342,777,700.78	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,472	\$413,355,350.88	100%	0	\$0.00		0	\$0.00		0

3138A5BQ4	CHASE HOME FINANCE, LLC	1,215	\$285,812,751.15	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	950	\$261,658,098.76	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,165	\$547,470,849.91	100%	0	\$0.00		0	\$0.00		0
3138A5BR2	CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,330,593.34	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,231,494.37	100%	0	\$0.00		0	\$0.00		0
3138A5BS0	CHASE HOME FINANCE, LLC	157	\$15,580,073.37	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$8,651,624.05	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$24,231,697.42	100%	0	\$0.00		0	\$0.00		0
3138A5BT8	CHASE HOME FINANCE, LLC	24	\$2,348,741.69	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,920.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,452,661.69	100%	0	\$0.00		0	\$0.00		0
3138A5BU5	CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,207,506.20	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,804,280.69	100%	0	\$0.00		0	\$0.00		0
3138A5BV3	CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$609,032.12	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,295,760.47	100%	0	\$0.00		0	\$0.00		0
3138A5BW1	CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,185,124.61	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,264,257.32	100%	0	\$0.00		0	\$0.00		0
3138A5BX9	CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,229,068.79	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,335,425.69	100%	0	\$0.00		0	\$0.00		0
3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,816,671.52	100%	0	\$0.00		0	\$0.00		0
3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32	81.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$518,200.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,844,111.32	100%	0	\$0.00		0	\$0.00		0
3138A5C26		Unavailable	26	\$3,572,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,572,000.00	100%	0	\$0.00		0	\$0.00		0
3138A5C34		Unavailable	22	\$5,868,260.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,868,260.62	100%	0	\$0.00		0	\$0.00		0
3138A5C42		Unavailable	11	\$3,618,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,618,200.00	100%	0	\$0.00		0	\$0.00		0
3138A5C67		Unavailable	12	\$1,157,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,157,575.00	100%	0	\$0.00		0	\$0.00		0
3138A5C75		Unavailable	4	\$1,182,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,182,250.00	100%	0	\$0.00		0	\$0.00		0
3138A5C83		Unavailable	13	\$2,923,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,923,350.00	100%	0	\$0.00		0	\$0.00		0
3138A5C91		Unavailable	127	\$30,964,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$30,964,975.00	100%	0	\$0.00		0	\$0.00		0
3138A5CF7		CHASE HOME FINANCE, LLC	64	\$13,659,471.81	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,151,435.97	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$23,810,907.78	100%	0	\$0.00		0	\$0.00		0
3138A5CG5		CHASE HOME FINANCE, LLC	68	\$14,786,254.49	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$23,138,366.41	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$37,924,620.90	100%	0	\$0.00		0	\$0.00		0
3138A5CH3		CHASE HOME FINANCE, LLC	114	\$11,207,146.53	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,190,275.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$12,397,421.53	100%	0	\$0.00		0	\$0.00		0
3138A5CJ9		Unavailable	25	\$2,692,512.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,692,512.35	100%	0	\$0.00		0	\$0.00		0
3138A5CK6		COMPASS BANK	11	\$1,928,415.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,928,415.38	100%	0	\$0.00		0	\$0.00		0
3138A5CV2		Unavailable	68	\$20,861,046.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$20,861,046.00	100%	0	\$0.00		0	\$0.00		0
3138A5CW0	Unavailable		149	\$43,810,505.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$43,810,505.45	100%	0	\$0.00		0	\$0.00		0
3138A5CX8	Unavailable		52	\$3,834,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,834,600.00	100%	0	\$0.00		0	\$0.00		0
3138A5CY6	Unavailable		63	\$6,119,506.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,119,506.31	100%	0	\$0.00		0	\$0.00		0
3138A5CZ3	Unavailable		22	\$2,592,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,592,700.00	100%	0	\$0.00		0	\$0.00		0
3138A5DA7	Unavailable		18	\$1,736,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,736,725.00	100%	0	\$0.00		0	\$0.00		0
3138A5DB5	Unavailable		16	\$1,199,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,199,175.00	100%	0	\$0.00		0	\$0.00		0
3138A5DC3	Unavailable		83	\$19,514,070.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,514,070.25	100%	0	\$0.00		0	\$0.00		0
3138A5DD1	Unavailable		43	\$5,871,695.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,871,695.76	100%	0	\$0.00		0	\$0.00		0
3138A5DE9	Unavailable		19	\$2,220,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,220,250.00	100%	0	\$0.00		0	\$0.00		0
3138A5DF6	Unavailable		38	\$3,701,765.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,701,765.58	100%	0	\$0.00		0	\$0.00		0
3138A5DG4	Unavailable		25	\$1,859,993.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,859,993.91	100%	0	\$0.00		0	\$0.00		0
3138A5DH2	Unavailable		15	\$1,044,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,044,075.00	100%	0	\$0.00		0	\$0.00		0
3138A5DJ8	Unavailable		49	\$14,871,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$14,871,800.00	100%	0	\$0.00		0	\$0.00		0
3138A5DK5	Unavailable		41	\$11,338,204.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,338,204.17	100%	0	\$0.00		0	\$0.00		0
3138A5DL3	Unavailable		14	\$1,285,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,285,500.00	100%	0	\$0.00		0	\$0.00		0
3138A5DM1		Unavailable	11	\$1,444,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,444,250.00	100%	0	\$0.00		0	\$0.00		0
3138A5DN9		Unavailable	6	\$1,368,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,368,300.00	100%	0	\$0.00		0	\$0.00		0
3138A5DP4		Unavailable	32	\$8,209,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,209,175.00	100%	0	\$0.00		0	\$0.00		0
3138A5DQ2		Unavailable	30	\$5,875,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,875,900.00	100%	0	\$0.00		0	\$0.00		0
3138A5DR0		Unavailable	41	\$11,952,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,952,275.00	100%	0	\$0.00		0	\$0.00		0
3138A5DS8		Unavailable	49	\$12,913,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,913,975.00	100%	0	\$0.00		0	\$0.00		0
3138A5DT6		Unavailable	16	\$1,460,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,460,425.00	100%	0	\$0.00		0	\$0.00		0
3138A5DU3		Unavailable	15	\$1,970,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,970,150.00	100%	0	\$0.00		0	\$0.00		0
3138A5DV1		Unavailable	9	\$2,127,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,127,400.00	100%	0	\$0.00		0	\$0.00		0
3138A5DW9		Unavailable	6	\$1,837,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,837,525.00	100%	0	\$0.00		0	\$0.00		0
3138A5DX7		Unavailable	7	\$1,992,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,992,200.00	100%	0	\$0.00		0	\$0.00		0
3138A5DY5		Unavailable	17	\$1,349,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,349,325.00	100%	0	\$0.00		0	\$0.00		0
3138A5DZ2		Unavailable	3	\$1,014,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,014,225.00	100%	0	\$0.00		0	\$0.00		0
3138A5E24		BANK OF AMERICA, N.A	11	\$1,280,540.25	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$456,729.04	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,737,269.29	100%	0	\$0.00		0	\$0.00		0

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3138A5E32	BANK OF AMERICA, N.A	39	\$2,162,181.87	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$161,796.40	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,323,978.27	100%	0	\$0.00		0	\$0.00		0
3138A5E40	BANK OF AMERICA, N.A	15	\$1,475,107.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$279,599.10	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,754,706.10	100%	0	\$0.00		0	\$0.00		0
3138A5E57	BANK OF AMERICA, N.A	17	\$1,176,142.70	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$8,835,273.80	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$10,011,416.50	100%	0	\$0.00		0	\$0.00		0
3138A5E65	BANK OF AMERICA, N.A	29	\$1,501,108.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,501,108.64	100%	0	\$0.00		0	\$0.00		0
3138A5E73	BANK OF AMERICA, N.A	6	\$1,008,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,008,145.00	100%	0	\$0.00		0	\$0.00		0
3138A5E81	BANK OF AMERICA, N.A	12	\$3,019,204.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,019,204.92	100%	0	\$0.00		0	\$0.00		0
3138A5E99	BANK OF AMERICA, N.A	5	\$1,146,474.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,146,474.04	100%	0	\$0.00		0	\$0.00		0
3138A5EF5	BANK OF AMERICA, N.A	7	\$1,259,628.87	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$722,007.77	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,981,636.64	100%	0	\$0.00		0	\$0.00		0
3138A5EG3	BANK OF AMERICA, N.A	3	\$305,400.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,210,849.12	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,516,249.12	100%	0	\$0.00		0	\$0.00		0
3138A5EH1	Unavailable	1	\$105,464.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$105,464.69	100%	0	\$0.00		0	\$0.00		0
3138A5EJ7	Unavailable	2	\$320,707.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			2	\$320,707.54	100%	0	\$0.00		0	\$0.00		0
3138A5EK4		Unavailable	1	\$120,469.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$120,469.78	100%	0	\$0.00		0	\$0.00		0
3138A5EL2		BANK OF AMERICA, N.A	30	\$9,368,057.80	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$10,801,306.72	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$20,169,364.52	100%	0	\$0.00		0	\$0.00		0
3138A5EM0		BANK OF AMERICA, N.A	535	\$161,317,488.32	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,319	\$350,945,115.02	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,854	\$512,262,603.34	100%	0	\$0.00		0	\$0.00		0
3138A5EN8		BANK OF AMERICA, N.A	59	\$17,048,525.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$75,344,771.43	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$92,393,296.43	100%	0	\$0.00		0	\$0.00		0
3138A5EP3		Unavailable	15	\$1,691,735.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,691,735.24	100%	0	\$0.00		0	\$0.00		0
3138A5EQ1		BANK OF AMERICA, N.A	76	\$20,117,786.07	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$24,878,272.07	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$44,996,058.14	100%	0	\$0.00		0	\$0.00		0
3138A5ES7		BANK OF AMERICA, N.A	27	\$1,210,619.18	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$62,735.89	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,273,355.07	100%	0	\$0.00		0	\$0.00		0
3138A5ET5		BANK OF AMERICA, N.A	252	\$61,021,122.59	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	280	\$54,072,790.87	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			532	\$115,093,913.46	100%	0	\$0.00		0	\$0.00		0
3138A5EU2		BANK OF AMERICA, N.A	23	\$5,399,311.35	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,032,736.01	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,432,047.36	100%	0	\$0.00		0	\$0.00		0
3138A5EV0		BANK OF AMERICA, N.A	11	\$1,963,604.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,963,604.52	100%	0	\$0.00		0	\$0.00		0

3138A5EW8	BANK OF AMERICA, N.A	12	\$1,674,860.12	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,432.93	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,824,293.05	100%	0	\$0.00		0	\$0.00		0
3138A5EX6	BANK OF AMERICA, N.A	9	\$1,811,688.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,811,688.91	100%	0	\$0.00		0	\$0.00		0
3138A5EY4	BANK OF AMERICA, N.A	18	\$3,521,751.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,521,751.61	100%	0	\$0.00		0	\$0.00		0
3138A5EZ1	BANK OF AMERICA, N.A	60	\$6,993,195.12	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,606,177.51	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,599,372.63	100%	0	\$0.00		0	\$0.00		0
3138A5F23	BANK OF AMERICA, N.A	1	\$432,300.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$11,753,793.74	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,186,093.74	100%	0	\$0.00		0	\$0.00		0
3138A5F31	BANK OF AMERICA, N.A	101	\$6,652,896.03	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,087,219.19	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,740,115.22	100%	0	\$0.00		0	\$0.00		0
3138A5F49	BANK OF AMERICA, N.A	93	\$9,178,265.15	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,899,225.50	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,077,490.65	100%	0	\$0.00		0	\$0.00		0
3138A5F56	BANK OF AMERICA, N.A	28	\$10,861,297.94	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$64,996,779.25	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$75,858,077.19	100%	0	\$0.00		0	\$0.00		0
3138A5F64	BANK OF AMERICA, N.A	160	\$40,344,039.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$40,344,039.80	100%	0	\$0.00		0	\$0.00		0
3138A5F72	BANK OF AMERICA, N.A	36	\$8,655,779.69	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$16,291,982.51	65.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$24,947,762.20	100%	0	\$0.00		0	\$0.00		0
3138A5F80		BANK OF AMERICA, N.A	9	\$2,868,291.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$15,298,210.08	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$18,166,501.08	100%	0	\$0.00		0	\$0.00		0
3138A5F98		BANK OF AMERICA, N.A	18	\$4,759,642.73	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$25,394,978.55	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$30,154,621.28	100%	0	\$0.00		0	\$0.00		0
3138A5FA5		BANK OF AMERICA, N.A	13	\$3,043,808.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,043,808.58	100%	0	\$0.00		0	\$0.00		0
3138A5FB3		BANK OF AMERICA, N.A	8	\$2,005,102.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,005,102.52	100%	0	\$0.00		0	\$0.00		0
3138A5FC1		BANK OF AMERICA, N.A	17	\$3,591,867.65	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,077,031.36	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,668,899.01	100%	0	\$0.00		0	\$0.00		0
3138A5FD9		BANK OF AMERICA, N.A	1	\$645,000.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,934,038.66	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,579,038.66	100%	0	\$0.00		0	\$0.00		0
3138A5FE7		Unavailable	17	\$3,848,517.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,848,517.50	100%	0	\$0.00		0	\$0.00		0
3138A5FF4		BANK OF AMERICA, N.A	312	\$83,746,744.20	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	413	\$116,348,013.95	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			725	\$200,094,758.15	100%	0	\$0.00		0	\$0.00		0
3138A5FG2		BANK OF AMERICA, N.A	84	\$21,008,299.20	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,974,542.22	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$29,982,841.42	100%	0	\$0.00		0	\$0.00		0
3138A5FH0		BANK OF AMERICA, N.A	120	\$30,647,851.26	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$19,673,212.34	39.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			193	\$50,321,063.60	100%	0	\$0.00		0	\$0.00		0
3138A5FJ6		BANK OF AMERICA, N.A	60	\$16,695,953.13	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$13,543,570.16	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$30,239,523.29	100%	0	\$0.00		0	\$0.00		0
3138A5FK3		BANK OF AMERICA, N.A	335	\$91,908,895.41	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	855	\$208,420,270.13	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,190	\$300,329,165.54	100%	0	\$0.00		0	\$0.00		0
3138A5FM9		BANK OF AMERICA, N.A	25	\$6,680,818.59	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,420,503.44	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,101,322.03	100%	0	\$0.00		0	\$0.00		0
3138A5FN7		BANK OF AMERICA, N.A	52	\$16,986,049.87	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$13,301,803.24	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$30,287,853.11	100%	0	\$0.00		0	\$0.00		0
3138A5FP2		BANK OF AMERICA, N.A	392	\$76,181,178.30	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$23,975,078.67	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			508	\$100,156,256.97	100%	0	\$0.00		0	\$0.00		0
3138A5FQ0		BANK OF AMERICA, N.A	34	\$9,073,092.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,073,092.13	100%	0	\$0.00		0	\$0.00		0
3138A5FR8		BANK OF AMERICA, N.A	15	\$4,360,959.26	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$703,647.11	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,064,606.37	100%	0	\$0.00		0	\$0.00		0
3138A5FS6		BANK OF AMERICA, N.A	48	\$11,796,548.00	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,398,963.28	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,195,511.28	100%	0	\$0.00		0	\$0.00		0
3138A5FT4		Unavailable	1	\$54,781.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$54,781.90	100%	0	\$0.00		0	\$0.00		0
3138A5FU1		BANK OF AMERICA, N.A	71	\$5,139,952.28	39.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	110	\$7,960,281.14	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$13,100,233.42	100%	0	\$0.00		0	\$0.00		0
3138A5FV9		BANK OF AMERICA, N.A	212	\$60,297,086.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$60,297,086.03	100%	0	\$0.00		0	\$0.00		0
3138A5FW7		BANK OF AMERICA, N.A	406	\$28,159,480.26	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	323	\$22,314,722.96	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			729	\$50,474,203.22	100%	0	\$0.00		0	\$0.00		0
3138A5FX5		BANK OF AMERICA, N.A	4	\$1,740,295.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,194	\$548,656,238.98	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,198	\$550,396,534.38	100%	0	\$0.00		0	\$0.00		0
3138A5FY3		BANK OF AMERICA, N.A	125	\$29,386,315.28	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$70,757,597.97	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$100,143,913.25	100%	0	\$0.00		0	\$0.00		0
3138A5FZ0		Unavailable	129	\$35,165,513.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$35,165,513.68	100%	0	\$0.00		0	\$0.00		0
3138A5G22		BANK OF AMERICA, N.A	21	\$2,466,465.00	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$718,300.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,184,765.00	100%	0	\$0.00		0	\$0.00		0
3138A5G30		BANK OF AMERICA, N.A	264	\$36,233,878.87	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$18,805,775.66	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$55,039,654.53	100%	0	\$0.00		0	\$0.00		0
3138A5G48		BANK OF AMERICA, N.A	256	\$25,189,895.24	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$15,005,980.59	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$40,195,875.83	100%	0	\$0.00		0	\$0.00		0
3138A5G55		BANK OF AMERICA, N.A	1	\$175,945.93	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$14,944,480.18	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$15,120,426.11	100%	0	\$0.00		0	\$0.00		0
3138A5G63			302	\$78,795,649.89	74.91%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A										
		Unavailable	86	\$26,395,320.92	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$105,190,970.81	100%	0	\$0.00		0	\$0.00		0
3138A5G71		BANK OF AMERICA, N.A	40	\$10,321,771.50	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,655,847.90	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,977,619.40	100%	0	\$0.00		0	\$0.00		0
3138A5G89		BANK OF AMERICA, N.A	66	\$17,988,061.14	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,201,328.93	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$20,189,390.07	100%	0	\$0.00		0	\$0.00		0
3138A5G97		BANK OF AMERICA, N.A	10	\$5,700,054.86	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$4,472,200.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$10,172,254.86	100%	0	\$0.00		0	\$0.00		0
3138A5GA4		BANK OF AMERICA, N.A	364	\$94,671,508.45	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$19,873,253.92	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$114,544,762.37	100%	0	\$0.00		0	\$0.00		0
3138A5GB2		BANK OF AMERICA, N.A	297	\$73,252,667.73	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,882,304.35	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$80,134,972.08	100%	0	\$0.00		0	\$0.00		0
3138A5GD8		BANK OF AMERICA, N.A	149	\$33,847,092.96	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,447,296.93	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$45,294,389.89	100%	0	\$0.00		0	\$0.00		0
3138A5GE6		BANK OF AMERICA, N.A	193	\$49,383,634.89	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$15,548,330.86	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$64,931,965.75	100%	0	\$0.00		0	\$0.00		0
3138A5GF3		BANK OF AMERICA, N.A	16	\$1,886,913.37	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,400.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,009,313.37	100%	0	\$0.00		0	\$0.00		0
3138A5GG1		BANK OF AMERICA,	15	\$2,070,371.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A								
Total			15	\$2,070,371.49	100%	0	\$0.00		0	\$0.00
3138A5GH9		BANK OF AMERICA, N.A	21	\$4,645,925.77	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,397,557.07	23.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,043,482.84	100%	0	\$0.00		0	\$0.00
3138A5GJ5		BANK OF AMERICA, N.A	160	\$9,178,081.00	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$907,012.65	8.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,085,093.65	100%	0	\$0.00		0	\$0.00
3138A5GK2		BANK OF AMERICA, N.A	92	\$8,797,007.17	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,283,900.00	12.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,080,907.17	100%	0	\$0.00		0	\$0.00
3138A5GL0		BANK OF AMERICA, N.A	100	\$25,208,560.73	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,208,560.73	100%	0	\$0.00		0	\$0.00
3138A5GM8		BANK OF AMERICA, N.A	46	\$10,699,098.00	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,532,850.37	64.61%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,231,948.37	100%	0	\$0.00		0	\$0.00
3138A5GN6		BANK OF AMERICA, N.A	498	\$131,832,149.64	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,238	\$288,545,473.85	68.64%	0	\$0.00	NA	0	\$0.00
Total			1,736	\$420,377,623.49	100%	0	\$0.00		0	\$0.00
3138A5GQ9		BANK OF AMERICA, N.A	5	\$2,264,600.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$48,153,462.01	95.51%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,418,062.01	100%	0	\$0.00		0	\$0.00
3138A5GR7		BANK OF AMERICA, N.A	183	\$17,944,523.73	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$22,310,816.51	55.42%	0	\$0.00	NA	0	\$0.00
Total			407	\$40,255,340.24	100%	0	\$0.00		0	\$0.00
3138A5GS5		BANK OF AMERICA, N.A	167	\$94,073,723.00	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,417,878.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			179	\$100,491,601.00	100%	0	\$0.00		0	\$0.00

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3138A5GT3	BANK OF AMERICA, N.A	316	\$80,738,135.74	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$69,739,428.62	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		587	\$150,477,564.36	100%	0	\$0.00		0	\$0.00		0
3138A5GU0	BANK OF AMERICA, N.A	192	\$46,724,002.15	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$63,739,607.99	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$110,463,610.14	100%	0	\$0.00		0	\$0.00		0
3138A5GV8	BANK OF AMERICA, N.A	1,505	\$400,074,888.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,505	\$400,074,888.96	100%	0	\$0.00		0	\$0.00		0
3138A5GW6	BANK OF AMERICA, N.A	27	\$8,977,110.90	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$55,046,822.13	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$64,023,933.03	100%	0	\$0.00		0	\$0.00		0
3138A5GX4	BANK OF AMERICA, N.A	4	\$1,612,350.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$38,708,076.00	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$40,320,426.00	100%	0	\$0.00		0	\$0.00		0
3138A5GY2	BANK OF AMERICA, N.A	77	\$7,643,215.59	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,455,329.95	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,098,545.54	100%	0	\$0.00		0	\$0.00		0
3138A5GZ9	BANK OF AMERICA, N.A	113	\$13,284,355.89	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$11,784,396.54	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$25,068,752.43	100%	0	\$0.00		0	\$0.00		0
3138A5HA3	BANK OF AMERICA, N.A	22	\$6,071,901.76	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$9,052,407.75	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,124,309.51	100%	0	\$0.00		0	\$0.00		0
3138A5HB1	BANK OF AMERICA, N.A	83	\$46,979,333.79	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$153,480,174.35	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$200,459,508.14	100%	0	\$0.00		0	\$0.00		0
3138A5HC9	BANK OF AMERICA,	300	\$19,604,914.22	64.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A										
		Unavailable	158	\$10,692,194.90	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			458	\$30,297,109.12	100%	0	\$0.00		0	\$0.00		0
3138A5HD7		BANK OF AMERICA, N.A	111	\$31,275,545.49	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$19,121,882.40	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$50,397,427.89	100%	0	\$0.00		0	\$0.00		0
3138A5HE5		BANK OF AMERICA, N.A	11	\$568,825.00	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$441,965.50	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,010,790.50	100%	0	\$0.00		0	\$0.00		0
3138A5HF2		BANK OF AMERICA, N.A	104	\$30,294,751.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$30,294,751.47	100%	0	\$0.00		0	\$0.00		0
3138A5HG0		BANK OF AMERICA, N.A	324	\$44,591,263.72	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$40,521,086.32	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			619	\$85,112,350.04	100%	0	\$0.00		0	\$0.00		0
3138A5HH8		Unavailable	1	\$159,199.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$159,199.15	100%	0	\$0.00		0	\$0.00		0
3138A5HJ4		COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$828,780.09	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,561,979.05	100%	0	\$0.00		0	\$0.00		0
3138A5HK1		COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$17,146,886.60	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$38,036,645.29	100%	0	\$0.00		0	\$0.00		0
3138A5HL9		COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,704,878.56	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,429,383.54	100%	0	\$0.00		0	\$0.00		0
3138A5J78		METLIFE BANK, NA	15	\$5,293,212.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$11,042,990.00	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$16,336,202.00	100%	0	\$0.00		0	\$0.00		0
3138A5J86		METLIFE BANK, NA	4	\$1,731,500.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$4,465,430.00	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$6,196,930.00	100%	0	\$0.00		0	\$0.00		0
3138A5K50		Unavailable	10	\$1,196,674.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,196,674.73	100%	0	\$0.00		0	\$0.00		0
3138A5K76		Unavailable	43	\$9,636,509.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,636,509.21	100%	0	\$0.00		0	\$0.00		0
3138A5K84		Unavailable	21	\$2,694,302.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,694,302.29	100%	0	\$0.00		0	\$0.00		0
3138A5L26		Unavailable	16	\$2,049,617.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,049,617.68	100%	0	\$0.00		0	\$0.00		0
3138A5L42		CITIMORTGAGE, INC	23	\$3,672,811.57	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,774,946.08	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,447,757.65	100%	0	\$0.00		0	\$0.00		0
3138A5L59		CITIMORTGAGE, INC	30	\$5,584,544.54	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,419,035.61	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,003,580.15	100%	0	\$0.00		0	\$0.00		0
3138A5L67		CITIMORTGAGE, INC	18	\$3,789,117.17	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,439,618.71	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,228,735.88	100%	0	\$0.00		0	\$0.00		0
3138A5L75		CITIMORTGAGE, INC	17	\$5,095,893.28	87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$761,420.78	13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,857,314.06	100%	0	\$0.00		0	\$0.00		0
3138A5L83		CITIMORTGAGE, INC	5	\$1,320,272.01	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$700,169.87	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,020,441.88	100%	0	\$0.00		0	\$0.00		0
3138A5L91		CITIMORTGAGE, INC	66	\$18,013,644.89	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$13,965,674.77	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$31,979,319.66	100%	0	\$0.00		0	\$0.00		0
3138A5LA8		FIRST PLACE BANK	49	\$6,344,843.00	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$137,128.89	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,481,971.89	100%	0	\$0.00		0	\$0.00		0
3138A5LB6		EVERBANK	2	\$371,459.80	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,072,917.09	74.28%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$1,444,376.89	100%	0	\$0.00		0	\$0.00		0
3138A5LC4	EVERBANK		23	\$5,511,146.25	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$30,376,748.06	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$35,887,894.31	100%	0	\$0.00		0	\$0.00		0
3138A5LD2	EVERBANK		3	\$353,217.41	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$9,721,374.99	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,074,592.40	100%	0	\$0.00		0	\$0.00		0
3138A5LE0	EVERBANK		58	\$10,387,291.70	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		125	\$27,246,482.87	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$37,633,774.57	100%	0	\$0.00		0	\$0.00		0
3138A5LF7	EVERBANK		53	\$6,146,242.79	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,556,405.04	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,702,647.83	100%	0	\$0.00		0	\$0.00		0
3138A5LG5	EVERBANK		10	\$1,185,893.31	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$412,294.94	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,598,188.25	100%	0	\$0.00		0	\$0.00		0
3138A5LH3	EVERBANK		37	\$8,210,172.62	19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		121	\$35,011,502.40	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$43,221,675.02	100%	0	\$0.00		0	\$0.00		0
3138A5LJ9	EVERBANK		4	\$1,384,397.87	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$8,220,251.51	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$9,604,649.38	100%	0	\$0.00		0	\$0.00		0
3138A5LK6	Unavailable		34	\$19,046,201.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$19,046,201.21	100%	0	\$0.00		0	\$0.00		0
3138A5LL4	EVERBANK		8	\$1,881,770.11	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,475,500.60	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,357,270.71	100%	0	\$0.00		0	\$0.00		0
3138A5LM2	Unavailable		27	\$6,236,317.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,236,317.97	100%	0	\$0.00		0	\$0.00		0
3138A5LN0	EVERBANK		4	\$570,690.38	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,420,332.57	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,991,022.95	100%	0	\$0.00		0	\$0.00		0
3138A5LP5	EVERBANK		67	\$16,481,001.13	26.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	150	\$45,170,047.57	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$61,651,048.70	100%	0	\$0.00		0	\$0.00		0
3138A5LQ3		EVERBANK	9	\$1,215,292.03	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$777,490.67	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,992,782.70	100%	0	\$0.00		0	\$0.00		0
3138A5LR1		EVERBANK	5	\$836,305.61	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$322,010.77	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,158,316.38	100%	0	\$0.00		0	\$0.00		0
3138A5LS9		EVERBANK	4	\$849,641.94	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,083,630.47	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,933,272.41	100%	0	\$0.00		0	\$0.00		0
3138A5LT7		Unavailable	7	\$1,752,609.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,752,609.31	100%	0	\$0.00		0	\$0.00		0
3138A5LU4		EVERBANK	3	\$861,555.12	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$902,100.78	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,763,655.90	100%	0	\$0.00		0	\$0.00		0
3138A5LV2		EVERBANK	6	\$2,060,248.26	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,513,256.86	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,573,505.12	100%	0	\$0.00		0	\$0.00		0
3138A5LY6		LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,755,182.05	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,940,182.05	100%	0	\$0.00		0	\$0.00		0
3138A5LZ3		LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,544,036.39	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,600,961.32	100%	0	\$0.00		0	\$0.00		0
3138A5MA7		CITIMORTGAGE, INC	28	\$8,989,939.25	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$44,575,706.31	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$53,565,645.56	100%	0	\$0.00		0	\$0.00		0
3138A5MB5		CITIMORTGAGE, INC	4	\$1,486,550.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$23,022,617.91	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$24,509,167.91	100%	0	\$0.00		0	\$0.00		0
3138A5MC3		CITIMORTGAGE, INC	185	\$53,294,956.15	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$90,531,432.51	62.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			483	\$143,826,388.66	100%	0	\$0.00		0	\$0.00		0
3138A5MD1		CITIMORTGAGE, INC	12	\$3,842,696.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$14,484,592.78	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$18,327,288.78	100%	0	\$0.00		0	\$0.00		0
3138A5ME9		CITIMORTGAGE, INC	3	\$845,805.00	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,140,800.00	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,986,605.00	100%	0	\$0.00		0	\$0.00		0
3138A5MF6		CITIMORTGAGE, INC	5	\$1,391,900.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$33,859,683.97	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$35,251,583.97	100%	0	\$0.00		0	\$0.00		0
3138A5MG4		CITIMORTGAGE, INC	77	\$21,665,828.72	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$75,382,041.21	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$97,047,869.93	100%	0	\$0.00		0	\$0.00		0
3138A5MH2		CITIMORTGAGE, INC	11	\$3,475,100.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$22,176,022.34	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,651,122.34	100%	0	\$0.00		0	\$0.00		0
3138A5MJ8		CITIMORTGAGE, INC	24	\$7,397,151.86	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$17,327,043.86	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$24,724,195.72	100%	0	\$0.00		0	\$0.00		0
3138A5P71		THE HUNTINGTON NATIONAL BANK	31	\$1,915,526.00	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$544,548.31	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,460,074.31	100%	0	\$0.00		0	\$0.00		0
3138A5P89		THE HUNTINGTON NATIONAL BANK	34	\$3,342,937.97	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$707,271.35	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,050,209.32	100%	0	\$0.00		0	\$0.00		0
3138A5P97		THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$554,267.47	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,681,221.47	100%	0	\$0.00		0	\$0.00		0
3138A5QA3		THE HUNTINGTON NATIONAL BANK	60	\$13,144,962.22	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$661,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,806,462.22	100%	0	\$0.00		0	\$0.00		0

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3138A5QB1	THE HUNTINGTON NATIONAL BANK	21	\$1,324,298.34	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$163,899.07	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,488,197.41	100%	0	\$0.00		0	\$0.00		0
3138A5QC9	THE HUNTINGTON NATIONAL BANK	7	\$885,548.00	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$361,534.19	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,247,082.19	100%	0	\$0.00		0	\$0.00		0
3138A5QD7	THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,474,112.79	100%	0	\$0.00		0	\$0.00		0
3138A5QE5	THE HUNTINGTON NATIONAL BANK	41	\$6,509,336.42	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,929,191.86	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,438,528.28	100%	0	\$0.00		0	\$0.00		0
3138A5QF2	THE HUNTINGTON NATIONAL BANK	87	\$19,251,361.55	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,018,438.50	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$21,269,800.05	100%	0	\$0.00		0	\$0.00		0
3138A5QG0	THE HUNTINGTON NATIONAL BANK	120	\$15,320,780.40	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,005,684.95	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,326,465.35	100%	0	\$0.00		0	\$0.00		0
3138A5QH8	THE HUNTINGTON NATIONAL BANK	72	\$7,000,151.10	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$197,388.72	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,197,539.82	100%	0	\$0.00		0	\$0.00		0
3138A5QJ4	THE HUNTINGTON NATIONAL BANK	23	\$5,192,106.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,192,106.67	100%	0	\$0.00		0	\$0.00		0
3138A5QK1	THE HUNTINGTON NATIONAL BANK	53	\$8,384,234.78	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,121,378.70	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,505,613.48	100%	0	\$0.00		0	\$0.00		0
3138A5QL9	THE HUNTINGTON NATIONAL BANK	91	\$20,136,007.02	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,952,701.92	8.84%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			100	\$22,088,708.94	100%	0	\$0.00		0	\$0.00		0
3138A5QM7	THE HUNTINGTON NATIONAL BANK		123	\$7,975,557.57	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$215,293.10	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$8,190,850.67	100%	0	\$0.00		0	\$0.00		0
3138A5QN5	THE HUNTINGTON NATIONAL BANK		21	\$2,614,006.91	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$250,484.71	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,864,491.62	100%	0	\$0.00		0	\$0.00		0
3138A5QP0	THE HUNTINGTON NATIONAL BANK		39	\$2,469,831.77	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$108,768.89	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,578,600.66	100%	0	\$0.00		0	\$0.00		0
3138A5T28	U.S. BANK N.A		6	\$632,979.48	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,444,318.97	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,077,298.45	100%	0	\$0.00		0	\$0.00		0
3138A5T36	U.S. BANK N.A		6	\$433,824.41	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$874,452.80	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,308,277.21	100%	0	\$0.00		0	\$0.00		0
3138A5T44	U.S. BANK N.A		5	\$1,212,576.05	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$6,702,141.14	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,914,717.19	100%	0	\$0.00		0	\$0.00		0
3138A5T51	U.S. BANK N.A		24	\$7,321,607.54	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$25,133,976.89	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$32,455,584.43	100%	0	\$0.00		0	\$0.00		0
3138A5T69	U.S. BANK N.A		4	\$674,239.09	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,901,033.80	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,575,272.89	100%	0	\$0.00		0	\$0.00		0
3138A5T77	U.S. BANK N.A		8	\$1,072,692.16	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,048,729.61	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,121,421.77	100%	0	\$0.00		0	\$0.00		0
3138A5T85	U.S. BANK N.A		12	\$1,268,792.26	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$824,951.16	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,093,743.42	100%	0	\$0.00		0	\$0.00		0
3138A5T93	U.S. BANK N.A		2	\$517,691.39	3.41%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	65	\$14,671,437.95	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,189,129.34	100%	0	\$0.00		0	\$0.00		0
3138A5TA0		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,795,732.26	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$555,684.25	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,351,416.51	100%	0	\$0.00		0	\$0.00		0
3138A5TB8		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,024,886.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,024,886.84	100%	0	\$0.00		0	\$0.00		0
3138A5TC6		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$297,616.40	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,750,170.32	100%	0	\$0.00		0	\$0.00		0
3138A5TD4		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$452,316.47	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,482,416.37	100%	0	\$0.00		0	\$0.00		0
3138A5TE2		Unavailable	5	\$1,121,614.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,121,614.49	100%	0	\$0.00		0	\$0.00		0
3138A5TF9		Unavailable	6	\$1,515,852.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,515,852.74	100%	0	\$0.00		0	\$0.00		0
3138A5TG7		Unavailable	5	\$2,192,330.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,192,330.69	100%	0	\$0.00		0	\$0.00		0
3138A5TH5		Unavailable	37	\$11,441,983.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,441,983.86	100%	0	\$0.00		0	\$0.00		0
3138A5TJ1		Unavailable	11	\$3,250,128.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,250,128.70	100%	0	\$0.00		0	\$0.00		0
3138A5TK8		Unavailable	15	\$2,613,287.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,613,287.44	100%	0	\$0.00		0	\$0.00		0
3138A5TL6		LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$4,686,884.80	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,836,985.87	100%	0	\$0.00		0	\$0.00		0
3138A5TM4		Unavailable	11	\$1,659,695.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,659,695.22	100%	0	\$0.00		0	\$0.00		0
3138A5TN2		Unavailable	11	\$1,830,343.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,830,343.38	100%	0	\$0.00		0	\$0.00		0
3138A5TP7		Unavailable	25	\$4,695,882.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,695,882.62	100%	0	\$0.00		0	\$0.00		0
3138A5TQ5		U.S. BANK N.A	187	\$43,650,675.76	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	352	\$89,594,046.70	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			539	\$133,244,722.46	100%	0	\$0.00		0	\$0.00		0
3138A5TR3		U.S. BANK N.A	24	\$2,320,230.75	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,338,062.50	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,658,293.25	100%	0	\$0.00		0	\$0.00		0
3138A5TS1		U.S. BANK N.A	37	\$2,543,530.19	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,995,944.26	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$5,539,474.45	100%	0	\$0.00		0	\$0.00		0
3138A5TT9		U.S. BANK N.A	52	\$16,552,715.23	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	466	\$118,483,518.07	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			518	\$135,036,233.30	100%	0	\$0.00		0	\$0.00		0
3138A5TU6		Unavailable	5	\$1,221,329.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,221,329.40	100%	0	\$0.00		0	\$0.00		0
3138A5TV4		U.S. BANK N.A	48	\$12,347,654.65	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	281	\$74,550,599.69	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$86,898,254.34	100%	0	\$0.00		0	\$0.00		0
3138A5TW2		U.S. BANK N.A	1	\$281,900.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,833,701.60	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,115,601.60	100%	0	\$0.00		0	\$0.00		0
3138A5TX0		U.S. BANK N.A	9	\$1,490,405.90	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,804,394.48	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,294,800.38	100%	0	\$0.00		0	\$0.00		0
3138A5TY8		U.S. BANK N.A	12	\$1,667,301.62	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,806,780.46	77.69%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			54	\$7,474,082.08	100%	0	\$0.00		0	\$0.00		0
3138A5TZ5	U.S. BANK N.A		4	\$462,849.25	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,642,898.88	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,105,748.13	100%	0	\$0.00		0	\$0.00		0
3138A5X31	GMAC MORTGAGE, LLC		7	\$1,808,500.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		108	\$30,280,757.98	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$32,089,257.98	100%	0	\$0.00		0	\$0.00		0
3138A5X49	GMAC MORTGAGE, LLC		45	\$9,902,761.25	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		477	\$110,060,957.54	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$119,963,718.79	100%	0	\$0.00		0	\$0.00		0
3138A5X56	GMAC MORTGAGE, LLC		110	\$23,784,178.08	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		430	\$106,078,470.16	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			540	\$129,862,648.24	100%	0	\$0.00		0	\$0.00		0
3138A5X72	GMAC MORTGAGE, LLC		64	\$15,859,136.47	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$11,838,112.71	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$27,697,249.18	100%	0	\$0.00		0	\$0.00		0
3138A5X80	GMAC MORTGAGE, LLC		9	\$1,839,668.34	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$12,974,002.51	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,813,670.85	100%	0	\$0.00		0	\$0.00		0
3138A5X98	GMAC MORTGAGE, LLC		21	\$3,742,932.73	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		278	\$71,322,820.52	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$75,065,753.25	100%	0	\$0.00		0	\$0.00		0
3138A5XF4	Unavailable		20	\$3,138,099.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,138,099.13	100%	0	\$0.00		0	\$0.00		0
3138A5XG2	Unavailable		17	\$1,587,274.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,587,274.38	100%	0	\$0.00		0	\$0.00		0
3138A5XH0	Unavailable		14	\$1,941,936.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,941,936.93	100%	0	\$0.00		0	\$0.00		0
3138A5XJ6	Unavailable		14	\$2,420,033.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			14	\$2,420,033.77	100%	0	\$0.00		0	\$0.00		0
3138A5XK3		Unavailable	25	\$7,808,038.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,808,038.27	100%	0	\$0.00		0	\$0.00		0
3138A5XL1		Unavailable	9	\$2,054,448.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,054,448.94	100%	0	\$0.00		0	\$0.00		0
3138A5XM9		Unavailable	15	\$1,515,544.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,515,544.64	100%	0	\$0.00		0	\$0.00		0
3138A5XN7		Unavailable	8	\$1,119,287.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,119,287.90	100%	0	\$0.00		0	\$0.00		0
3138A5XP2		Unavailable	27	\$7,523,931.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,523,931.60	100%	0	\$0.00		0	\$0.00		0
3138A5XQ0		Unavailable	22	\$2,442,527.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,442,527.26	100%	0	\$0.00		0	\$0.00		0
3138A5XR8		Unavailable	153	\$40,551,582.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$40,551,582.76	100%	0	\$0.00		0	\$0.00		0
3138A5XS6		Unavailable	24	\$5,774,321.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,774,321.58	100%	0	\$0.00		0	\$0.00		0
3138A5XU1		GMAC MORTGAGE, LLC	10	\$2,454,995.54	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$59,929,057.26	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$62,384,052.80	100%	0	\$0.00		0	\$0.00		0
3138A5XV9		GMAC MORTGAGE, LLC	5	\$953,100.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,295,501.45	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,248,601.45	100%	0	\$0.00		0	\$0.00		0
3138A5XW7		GMAC MORTGAGE, LLC	122	\$32,227,189.34	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$29,460,726.84	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$61,687,916.18	100%	0	\$0.00		0	\$0.00		0
3138A5XX5		Unavailable	8	\$2,218,592.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,218,592.79	100%	0	\$0.00		0	\$0.00		0
3138A5XY3		GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	428	\$93,276,897.46	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			434	\$94,358,572.33	100%	0	\$0.00		0	\$0.00		0
3138A5YA4		GMAC MORTGAGE, LLC	5	\$862,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$77,456,048.57	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$78,318,548.57	100%	0	\$0.00		0	\$0.00		0
3138A5YV8		Unavailable	41	\$15,267,485.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$15,267,485.84	100%	0	\$0.00		0	\$0.00		0
3138A5YW6		GMAC MORTGAGE, LLC	3	\$781,088.55	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$24,258,028.53	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,039,117.08	100%	0	\$0.00		0	\$0.00		0
3138A5Z47		GMAC MORTGAGE, LLC	1	\$166,262.35	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$981,394.65	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,147,657.00	100%	0	\$0.00		0	\$0.00		0
3138A5Z54		GMAC MORTGAGE, LLC	3	\$631,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$24,423,073.42	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,054,573.42	100%	0	\$0.00		0	\$0.00		0
3138A5Z62		GMAC MORTGAGE, LLC	3	\$578,840.51	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$24,554,523.35	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,133,363.86	100%	0	\$0.00		0	\$0.00		0
3138A5Z70		GMAC MORTGAGE, LLC	10	\$2,410,021.69	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$47,765,676.61	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$50,175,698.30	100%	0	\$0.00		0	\$0.00		0
3138A5Z88		GMAC MORTGAGE, LLC	2	\$694,200.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$24,355,472.72	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$25,049,672.72	100%	0	\$0.00		0	\$0.00		0
3138A62E9		PNC BANK, N.A	13	\$1,406,767.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,406,767.39	100%	0	\$0.00		0	\$0.00		0
3138A62F6		PNC BANK, N.A	17	\$3,272,209.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,272,209.45	100%	0	\$0.00		0	\$0.00		0

3138A62G4	PNC BANK, N.A	15	\$1,856,039.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,856,039.71	100%	0	\$0.00		0	\$0.00		0
3138A62H2	PNC BANK, N.A	15	\$1,194,011.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,194,011.62	100%	0	\$0.00		0	\$0.00		0
3138A62L3	MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,838,888.77	100%	0	\$0.00		0	\$0.00		0
3138A62M1	MORGAN STANLEY CREDIT CORPORATION	214	\$50,780,559.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$50,780,559.68	100%	0	\$0.00		0	\$0.00		0
3138A62N9	MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,633,946.07	100%	0	\$0.00		0	\$0.00		0
3138A62P4	MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,182,011.97	100%	0	\$0.00		0	\$0.00		0
3138A62Q2	MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$71,146,680.98	100%	0	\$0.00		0	\$0.00		0
3138A62R0	MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,366,724.61	100%	0	\$0.00		0	\$0.00		0
3138A62S8	MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,986,296.00	100%	0	\$0.00		0	\$0.00		0
3138A62T6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,741,627.66	100%	0	\$0.00		0	\$0.00		0

3138A62U3		MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,042,230.00	100%	0	\$0.00		0	\$0.00		0
3138A62W9		FIFTH THIRD BANK	112	\$19,817,258.43	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$64,550,843.57	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$84,368,102.00	100%	0	\$0.00		0	\$0.00		0
3138A62X7		FIFTH THIRD BANK	20	\$1,454,660.23	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$685,790.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,140,450.23	100%	0	\$0.00		0	\$0.00		0
3138A62Y5		FIFTH THIRD BANK	37	\$5,579,628.41	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,275,966.87	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,855,595.28	100%	0	\$0.00		0	\$0.00		0
3138A62Z2		FIFTH THIRD BANK	6	\$581,256.08	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$752,195.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,333,451.08	100%	0	\$0.00		0	\$0.00		0
3138A63A6		Unavailable	9	\$2,316,083.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,316,083.15	100%	0	\$0.00		0	\$0.00		0
3138A63B4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,085,442.10	100%	0	\$0.00		0	\$0.00		0
3138A63C2		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$411,400.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,144,687.51	100%	0	\$0.00		0	\$0.00		0
3138A63D0		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,093,300.00	100%	0	\$0.00		0	\$0.00		0
3138A63E8		FIFTH THIRD BANK	61	\$7,275,150.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,275,150.16	100%	0	\$0.00		0	\$0.00		0
3138A63F5		FIFTH THIRD BANK	16	\$1,365,509.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,365,509.30	100%	0	\$0.00		0	\$0.00		0

3138A63G3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,395,483.98	100%	0	\$0.00		0	\$0.00		0
3138A63H1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,137,358.98	100%	0	\$0.00		0	\$0.00		0
3138A63J7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,459,919.01	100%	0	\$0.00		0	\$0.00		0
3138A63K4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$19,867,374.76	100%	0	\$0.00		0	\$0.00		0
3138A63L2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,016,671.73	100%	0	\$0.00		0	\$0.00		0
3138A63M0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	\$57,173,659.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$57,173,659.19	100%	0	\$0.00		0	\$0.00		0
3138A63N8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,864,920.47	100%	0	\$0.00		0	\$0.00		0
3138A63P3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,807,359.60	100%	0	\$0.00		0	\$0.00		0

3138A6A34	HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,392,433.70	100%	0	\$0.00		0	\$0.00		0
3138A6A42	HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,048,896.58	100%	0	\$0.00		0	\$0.00		0
3138A6A59	HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,392,798.16	100%	0	\$0.00		0	\$0.00		0
3138A6AD2	HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,500,665.74	100%	0	\$0.00		0	\$0.00		0
3138A6AE0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,121,600.58	100%	0	\$0.00		0	\$0.00		0
3138A6AF7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,999,726.73	100%	0	\$0.00		0	\$0.00		0
3138A6AG5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,217,013.58	100%	0	\$0.00		0	\$0.00		0
3138A6AJ9	HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,000,025.74	100%	0	\$0.00		0	\$0.00		0
3138A6AK6	HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,001,291.61	100%	0	\$0.00		0	\$0.00		0
3138A6AL4	HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$19,999,921.96	100%	0	\$0.00		0	\$0.00		0
3138A6AM2	HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,000,639.38	100%	0	\$0.00		0	\$0.00		0
3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			43	\$10,000,452.10	100%	0	\$0.00		0	\$0.00		0
3138A6AP5		HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,000,212.45	100%	0	\$0.00		0	\$0.00		0
3138A6AQ3		HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,231,809.17	100%	0	\$0.00		0	\$0.00		0
3138A6AR1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,216,991.57	100%	0	\$0.00		0	\$0.00		0
3138A6AS9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,110,730.91	100%	0	\$0.00		0	\$0.00		0
3138A6AT7		HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,606,968.37	100%	0	\$0.00		0	\$0.00		0
3138A6AU4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,604,806.77	100%	0	\$0.00		0	\$0.00		0
3138A6AV2		HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,000,666.38	100%	0	\$0.00		0	\$0.00		0
3138A6AX8		HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,278,483.76	100%	0	\$0.00		0	\$0.00		0
3138A6AY6		HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,999,800.89	100%	0	\$0.00		0	\$0.00		0
3138A6AZ3		HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,176,391.53	100%	0	\$0.00		0	\$0.00		0
3138A6D23		FIFTH THIRD BANK	5	\$1,200,084.00	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,960,200.00	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,160,284.00	100%	0	\$0.00		0	\$0.00		0

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3138A6D31	FIFTH THIRD BANK	19	\$2,009,279.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,617,439.00	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,626,718.00	100%	0	\$0.00		0	\$0.00		0
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,788,515.00	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,953,416.69	100%	0	\$0.00		0	\$0.00		0
3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,758,025.68	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,770,768.68	100%	0	\$0.00		0	\$0.00		0
3138A6D64	Unavailable	15	\$1,070,151.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,070,151.62	100%	0	\$0.00		0	\$0.00		0
3138A6D72	Unavailable	53	\$20,300,984.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$20,300,984.77	100%	0	\$0.00		0	\$0.00		0
3138A6D80	Unavailable	637	\$164,349,079.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		637	\$164,349,079.71	100%	0	\$0.00		0	\$0.00		0
3138A6D98	Unavailable	29	\$7,186,225.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,186,225.66	100%	0	\$0.00		0	\$0.00		0
3138A6DF4	Unavailable	14	\$1,515,331.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,515,331.30	100%	0	\$0.00		0	\$0.00		0
3138A6DH0	Unavailable	15	\$2,007,851.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,007,851.41	100%	0	\$0.00		0	\$0.00		0
3138A6DK3	Unavailable	14	\$1,179,650.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,179,650.90	100%	0	\$0.00		0	\$0.00		0
3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$722,000.00	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,315,350.00	100%	0	\$0.00		0	\$0.00		0
3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,446,056.04	100%	0	\$0.00		0	\$0.00		0
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$29,162,551.46	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$34,385,370.10	100%	0	\$0.00		0	\$0.00		0
3138A6DZ0	FIFTH THIRD BANK	138	\$25,398,647.88	33.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	187	\$50,234,685.94	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$75,633,333.82	100%	0	\$0.00		0	\$0.00		0
3138A6EA4		Unavailable	6	\$1,513,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,513,100.00	100%	0	\$0.00		0	\$0.00		0
3138A6EB2		Unavailable	61	\$5,886,482.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,886,482.72	100%	0	\$0.00		0	\$0.00		0
3138A6EC0		Unavailable	13	\$1,282,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,282,925.00	100%	0	\$0.00		0	\$0.00		0
3138A6ED8		Unavailable	10	\$1,357,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,357,900.00	100%	0	\$0.00		0	\$0.00		0
3138A6EE6		Unavailable	60	\$16,204,789.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$16,204,789.80	100%	0	\$0.00		0	\$0.00		0
3138A6EF3		Unavailable	1,031	\$284,129,978.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,031	\$284,129,978.54	100%	0	\$0.00		0	\$0.00		0
3138A6EG1		Unavailable	175	\$52,784,953.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$52,784,953.47	100%	0	\$0.00		0	\$0.00		0
3138A6EH9		Unavailable	18	\$5,257,164.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,257,164.33	100%	0	\$0.00		0	\$0.00		0
3138A6EJ5		Unavailable	24	\$1,589,175.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,589,175.60	100%	0	\$0.00		0	\$0.00		0
3138A6EK2		Unavailable	16	\$1,545,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,545,705.00	100%	0	\$0.00		0	\$0.00		0
3138A6EL0		Unavailable	32	\$4,202,191.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,202,191.36	100%	0	\$0.00		0	\$0.00		0
3138A6EM8		Unavailable	90	\$20,887,274.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,887,274.35	100%	0	\$0.00		0	\$0.00		0
3138A6EN6		Unavailable	13	\$1,239,842.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,239,842.63	100%	0	\$0.00		0	\$0.00		0
3138A6EP1		Unavailable	9	\$2,221,338.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,221,338.43	100%	0	\$0.00		0	\$0.00		0

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3138A6EQ9	Unavailable	174	\$45,510,482.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$45,510,482.42	100%	0	\$0.00		0	\$0.00		0
3138A6ER7	Unavailable	30	\$7,952,271.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,952,271.23	100%	0	\$0.00		0	\$0.00		0
3138A6ES5	Unavailable	13	\$1,713,629.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,713,629.65	100%	0	\$0.00		0	\$0.00		0
3138A6ET3	Unavailable	62	\$25,544,798.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$25,544,798.00	100%	0	\$0.00		0	\$0.00		0
3138A6EU0	Unavailable	48	\$20,320,029.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$20,320,029.85	100%	0	\$0.00		0	\$0.00		0
3138A6EV8	Unavailable	25	\$10,313,703.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$10,313,703.29	100%	0	\$0.00		0	\$0.00		0
3138A6EW6	Unavailable	55	\$20,471,999.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$20,471,999.84	100%	0	\$0.00		0	\$0.00		0
3138A6EX4	Unavailable	57	\$15,307,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,307,125.00	100%	0	\$0.00		0	\$0.00		0
3138A6H29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$14,907,754.05	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$26,981,323.44	100%	0	\$0.00		0	\$0.00		0
3138A6H37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$988,967.96	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,281,251.56	100%	0	\$0.00		0	\$0.00		0
3138A6H45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$636,552.75	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,811,836.27	100%	0	\$0.00		0	\$0.00		0
3138A6H52	GUARANTY BANK F.S.B	12	\$2,198,244.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,198,244.55	100%	0	\$0.00		0	\$0.00		0
3138A6H60	GUARANTY BANK F.S.B	11	\$1,111,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,111,850.00	100%	0	\$0.00		0	\$0.00		0

3138A6H78	GUARANTY BANK F.S.B	10	\$2,503,973.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,503,973.52	100%	0	\$0.00		0	\$0.00		0
3138A6H86	Unavailable	17	\$1,113,307.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,113,307.80	100%	0	\$0.00		0	\$0.00		0
3138A6H94	Unavailable	17	\$1,039,237.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,039,237.18	100%	0	\$0.00		0	\$0.00		0
3138A6HA1	PNC BANK, N.A	51	\$3,471,074.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,471,074.84	100%	0	\$0.00		0	\$0.00		0
3138A6HB9	PNC BANK, N.A	39	\$2,307,679.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,307,679.29	100%	0	\$0.00		0	\$0.00		0
3138A6HD5	PNC BANK, N.A	74	\$7,275,094.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,275,094.37	100%	0	\$0.00		0	\$0.00		0
3138A6HE3	PNC BANK, N.A	39	\$3,834,812.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,834,812.40	100%	0	\$0.00		0	\$0.00		0
3138A6HF0	PNC BANK, N.A	136	\$17,666,920.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$17,666,920.91	100%	0	\$0.00		0	\$0.00		0
3138A6HG8	PNC BANK, N.A	56	\$7,307,566.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,307,566.31	100%	0	\$0.00		0	\$0.00		0
3138A6HH6	PNC BANK, N.A	18	\$2,121,280.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,121,280.20	100%	0	\$0.00		0	\$0.00		0
3138A6HJ2	PNC BANK, N.A	82	\$13,372,670.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,372,670.88	100%	0	\$0.00		0	\$0.00		0
3138A6HK9	PNC BANK, N.A	30	\$4,872,797.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,872,797.17	100%	0	\$0.00		0	\$0.00		0
3138A6HL7	PNC BANK, N.A	10	\$2,358,378.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,358,378.25	100%	0	\$0.00		0	\$0.00		0
3138A6HM5	PNC BANK, N.A	11	\$2,873,517.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,873,517.99	100%	0	\$0.00		0	\$0.00		0
3138A6HN3	PNC BANK, N.A	9	\$3,003,836.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$3,003,836.32	100%	0	\$0.00		0	\$0.00		0
3138A6HP8		PNC BANK, N.A	5	\$1,779,098.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,779,098.51	100%	0	\$0.00		0	\$0.00		0
3138A6HQ6		PNC BANK, N.A	21	\$5,998,735.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,998,735.83	100%	0	\$0.00		0	\$0.00		0
3138A6HR4		PNC BANK, N.A	5	\$1,183,215.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,183,215.96	100%	0	\$0.00		0	\$0.00		0
3138A6HS2		PNC BANK, N.A	20	\$4,902,154.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,902,154.00	100%	0	\$0.00		0	\$0.00		0
3138A6HT0		PNC BANK, N.A	7	\$2,028,572.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,028,572.22	100%	0	\$0.00		0	\$0.00		0
3138A6HU7		PNC BANK, N.A	23	\$6,312,681.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,312,681.54	100%	0	\$0.00		0	\$0.00		0
3138A6HV5		PNC BANK, N.A	16	\$3,717,632.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,717,632.13	100%	0	\$0.00		0	\$0.00		0
3138A6HW3		PNC BANK, N.A	13	\$3,418,486.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,418,486.48	100%	0	\$0.00		0	\$0.00		0
3138A6HX1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$248,000.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,574,101.38	100%	0	\$0.00		0	\$0.00		0
3138A6HY9		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,232,422.22	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,416,195.19	100%	0	\$0.00		0	\$0.00		0
3138A6HZ6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,252,465.48	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,802,540.47	100%	0	\$0.00		0	\$0.00		0
3138A6JA9		Unavailable	22	\$1,151,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,151,386.00	100%	0	\$0.00		0	\$0.00		0

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3138A6JB7	Unavailable	15	\$1,712,402.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,712,402.20	100%	0	\$0.00		0	\$0.00		0
3138A6JC5	Unavailable	26	\$2,881,412.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,881,412.75	100%	0	\$0.00		0	\$0.00		0
3138A6JD3	Unavailable	17	\$2,782,210.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,782,210.55	100%	0	\$0.00		0	\$0.00		0
3138A6JE1	Unavailable	14	\$1,721,783.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,721,783.54	100%	0	\$0.00		0	\$0.00		0
3138A6JF8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,586,507.25	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,289.33	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,749,796.58	100%	0	\$0.00		0	\$0.00		0
3138A6JG6	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,739,892.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,739,892.75	100%	0	\$0.00		0	\$0.00		0
3138A6JH4	RBS CITIZENS, NA	545	\$157,722,672.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		545	\$157,722,672.53	100%	0	\$0.00		0	\$0.00		0
3138A6JJ0	RBS CITIZENS, NA	85	\$5,925,952.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,925,952.91	100%	0	\$0.00		0	\$0.00		0
3138A6JK7	RBS CITIZENS, NA	96	\$9,506,852.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,506,852.21	100%	0	\$0.00		0	\$0.00		0
3138A6JL5	RBS CITIZENS, NA	183	\$24,323,461.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$24,323,461.36	100%	0	\$0.00		0	\$0.00		0
3138A6JM3	RBS CITIZENS, NA	127	\$20,831,750.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$20,831,750.29	100%	0	\$0.00		0	\$0.00		0
3138A6JN1	RBS CITIZENS, NA	79	\$18,182,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$18,182,689.00	100%	0	\$0.00		0	\$0.00		0
3138A6JP6	RBS CITIZENS, NA	23	\$1,364,969.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,364,969.84	100%	0	\$0.00		0	\$0.00		0
3138A6JQ4	RBS CITIZENS, NA	17	\$1,680,146.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,680,146.71	100%	0	\$0.00		0	\$0.00		0
3138A6JR2		RBS CITIZENS, NA	20	\$2,591,247.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,591,247.76	100%	0	\$0.00		0	\$0.00		0
3138A6JS0		RBS CITIZENS, NA	74	\$19,977,429.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$19,977,429.99	100%	0	\$0.00		0	\$0.00		0
3138A6JT8		RBS CITIZENS, NA	24	\$2,834,066.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,834,066.67	100%	0	\$0.00		0	\$0.00		0
3138A6JU5		RBS CITIZENS, NA	15	\$2,443,195.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,443,195.57	100%	0	\$0.00		0	\$0.00		0
3138A6JV3		RBS CITIZENS, NA	124	\$38,142,462.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$38,142,462.02	100%	0	\$0.00		0	\$0.00		0
3138A6K25		BANK OF AMERICA, N.A	25	\$4,942,318.10	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,198,022.79	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,140,340.89	100%	0	\$0.00		0	\$0.00		0
3138A6K33		BANK OF AMERICA, N.A	236	\$62,710,364.08	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$17,450,136.52	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$80,160,500.60	100%	0	\$0.00		0	\$0.00		0
3138A6K41		BANK OF AMERICA, N.A	109	\$29,009,976.51	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,215,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$30,224,976.51	100%	0	\$0.00		0	\$0.00		0
3138A6K58		BANK OF AMERICA, N.A	310	\$21,326,458.91	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$13,869,590.88	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			511	\$35,196,049.79	100%	0	\$0.00		0	\$0.00		0
3138A6K66		BANK OF AMERICA, N.A	238	\$27,963,379.79	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$22,521,032.68	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$50,484,412.47	100%	0	\$0.00		0	\$0.00		0
3138A6K74		BANK OF AMERICA, N.A	435	\$28,048,701.27	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$7,229,112.39	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			545	\$35,277,813.66	100%	0	\$0.00		0	\$0.00		0

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3138A6K82	BANK OF AMERICA, N.A	22	\$6,427,440.86	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$629,900.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,057,340.86	100%	0	\$0.00		0	\$0.00		0
3138A6K90	BANK OF AMERICA, N.A	32	\$7,015,416.50	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,999,592.67	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,015,009.17	100%	0	\$0.00		0	\$0.00		0
3138A6KA7	BANK OF AMERICA, N.A	21	\$5,366,166.23	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,737,173.51	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,103,339.74	100%	0	\$0.00		0	\$0.00		0
3138A6KB5	BANK OF AMERICA, N.A	9	\$2,057,665.24	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,931,980.48	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,989,645.72	100%	0	\$0.00		0	\$0.00		0
3138A6KC3	BANK OF AMERICA, N.A	26	\$3,042,055.00	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,984,564.56	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,026,619.56	100%	0	\$0.00		0	\$0.00		0
3138A6KD1	BANK OF AMERICA, N.A	9	\$2,134,492.00	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,976,620.00	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,111,112.00	100%	0	\$0.00		0	\$0.00		0
3138A6KE9	BANK OF AMERICA, N.A	5	\$2,419,741.72	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	792	\$221,647,143.06	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		797	\$224,066,884.78	100%	0	\$0.00		0	\$0.00		0
3138A6KF6	BANK OF AMERICA, N.A	274	\$80,752,728.37	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$44,143,336.42	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$124,896,064.79	100%	0	\$0.00		0	\$0.00		0
3138A6KG4	BANK OF AMERICA, N.A	145	\$34,445,229.16	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$851,950.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$35,297,179.16	100%	0	\$0.00		0	\$0.00		0

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3138A6KH2	BANK OF AMERICA, N.A	118	\$29,918,841.22	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$30,068,841.22	100%	0	\$0.00		0	\$0.00		0
3138A6KJ8	BANK OF AMERICA, N.A	201	\$43,098,872.32	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$72,387,054.71	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$115,485,927.03	100%	0	\$0.00		0	\$0.00		0
3138A6KK5	BANK OF AMERICA, N.A	7	\$2,065,752.86	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$10,307,017.74	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,372,770.60	100%	0	\$0.00		0	\$0.00		0
3138A6KL3	BANK OF AMERICA, N.A	125	\$70,908,178.63	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$29,586,195.60	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$100,494,374.23	100%	0	\$0.00		0	\$0.00		0
3138A6KM1	BANK OF AMERICA, N.A	7	\$2,148,185.58	45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,625,868.51	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,774,054.09	100%	0	\$0.00		0	\$0.00		0
3138A6KN9	BANK OF AMERICA, N.A	21	\$6,710,570.00	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,374,198.80	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,084,768.80	100%	0	\$0.00		0	\$0.00		0
3138A6KP4	BANK OF AMERICA, N.A	137	\$31,105,364.35	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	493	\$119,061,810.48	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		630	\$150,167,174.83	100%	0	\$0.00		0	\$0.00		0
3138A6KQ2	BANK OF AMERICA, N.A	272	\$69,518,591.24	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$15,866,731.68	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$85,385,322.92	100%	0	\$0.00		0	\$0.00		0
3138A6KR0	Unavailable	64	\$17,021,799.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$17,021,799.86	100%	0	\$0.00		0	\$0.00		0
3138A6KS8	BANK OF AMERICA, N.A	43	\$11,331,082.31	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,718,977.94	24.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			57	\$15,050,060.25	100%	0	\$0.00		0	\$0.00		0
3138A6KT6		BANK OF AMERICA, N.A	28	\$7,268,294.59	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,763,629.50	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,031,924.09	100%	0	\$0.00		0	\$0.00		0
3138A6KV1		BANK OF AMERICA, N.A	358	\$35,316,617.03	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$35,132,615.02	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			714	\$70,449,232.05	100%	0	\$0.00		0	\$0.00		0
3138A6KW9		BANK OF AMERICA, N.A	41	\$4,017,044.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,017,044.81	100%	0	\$0.00		0	\$0.00		0
3138A6KX7		BANK OF AMERICA, N.A	7	\$2,094,155.86	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$32,045,748.51	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$34,139,904.37	100%	0	\$0.00		0	\$0.00		0
3138A6KY5		BANK OF AMERICA, N.A	32	\$9,785,974.59	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$15,437,162.39	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$25,223,136.98	100%	0	\$0.00		0	\$0.00		0
3138A6KZ2		BANK OF AMERICA, N.A	47	\$11,012,592.00	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,163,684.04	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,176,276.04	100%	0	\$0.00		0	\$0.00		0
3138A6L24		BANK OF AMERICA, N.A	2	\$605,900.00	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,477,000.00	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,082,900.00	100%	0	\$0.00		0	\$0.00		0
3138A6L32		BANK OF AMERICA, N.A	3	\$1,593,057.92	20%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$6,373,135.00	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$7,966,192.92	100%	0	\$0.00		0	\$0.00		0
3138A6L40		BANK OF AMERICA, N.A	28	\$15,422,449.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$24,832,484.45	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$40,254,933.45	100%	0	\$0.00		0	\$0.00		0

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3138A6L57	BANK OF AMERICA, N.A	10	\$5,945,175.00	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$9,210,850.00	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$15,156,025.00	100%	0	\$0.00		0	\$0.00		0
3138A6L65	BANK OF AMERICA, N.A	3	\$979,000.00	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$889,000.00	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,868,000.00	100%	0	\$0.00		0	\$0.00		0
3138A6LB4	BANK OF AMERICA, N.A	99	\$24,449,215.15	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$745,785.51	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,195,000.66	100%	0	\$0.00		0	\$0.00		0
3138A6LC2	BANK OF AMERICA, N.A	37	\$10,499,543.20	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,656,391.91	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,155,935.11	100%	0	\$0.00		0	\$0.00		0
3138A6LD0	BANK OF AMERICA, N.A	91	\$23,974,655.39	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,198,150.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,172,805.39	100%	0	\$0.00		0	\$0.00		0
3138A6LE8	BANK OF AMERICA, N.A	98	\$25,429,143.59	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$24,796,032.02	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$50,225,175.61	100%	0	\$0.00		0	\$0.00		0
3138A6LF5	BANK OF AMERICA, N.A	17	\$3,705,785.82	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,334,813.41	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,040,599.23	100%	0	\$0.00		0	\$0.00		0
3138A6LJ7	BANK OF AMERICA, N.A	437	\$107,217,972.77	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$67,898,912.51	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		721	\$175,116,885.28	100%	0	\$0.00		0	\$0.00		0
3138A6LK4	BANK OF AMERICA, N.A	26	\$6,541,245.77	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$8,460,102.86	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,001,348.63	100%	0	\$0.00		0	\$0.00		0
3138A6LL2	BANK OF AMERICA,	19	\$4,729,664.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A								
		Unavailable	34	\$10,386,692.03	68.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,116,356.03	100%	0	\$0.00		0	\$0.00
3138A6LM0		BANK OF AMERICA, N.A	13	\$3,113,071.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,113,071.26	100%	0	\$0.00		0	\$0.00
3138A6LN8		BANK OF AMERICA, N.A	7	\$2,256,721.08	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,944,470.92	77.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,201,192.00	100%	0	\$0.00		0	\$0.00
3138A6LP3		BANK OF AMERICA, N.A	32	\$10,027,522.83	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,124,821.12	60.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,152,343.95	100%	0	\$0.00		0	\$0.00
3138A6LQ1		BANK OF AMERICA, N.A	213	\$20,760,786.34	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,547,296.13	41.2%	0	\$0.00	NA	0	\$0.00
Total			361	\$35,308,082.47	100%	0	\$0.00		0	\$0.00
3138A6LR9		BANK OF AMERICA, N.A	9	\$2,255,210.49	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$27,614,543.58	92.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$29,869,754.07	100%	0	\$0.00		0	\$0.00
3138A6LS7		BANK OF AMERICA, N.A	3	\$979,195.05	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,150,456.22	90.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,129,651.27	100%	0	\$0.00		0	\$0.00
3138A6LT5		BANK OF AMERICA, N.A	34	\$9,225,268.29	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,981,392.51	63.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,206,660.80	100%	0	\$0.00		0	\$0.00
3138A6LU2		BANK OF AMERICA, N.A	9	\$1,053,513.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,513.04	100%	0	\$0.00		0	\$0.00
3138A6LV0		BANK OF AMERICA, N.A	3	\$406,507.86	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,126,645.53	91.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,533,153.39	100%	0	\$0.00		0	\$0.00

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3138A6LW8	BANK OF AMERICA, N.A	463	\$113,507,772.16	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$36,502,412.18	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		614	\$150,010,184.34	100%	0	\$0.00		0	\$0.00		0
3138A6LX6	BANK OF AMERICA, N.A	202	\$27,640,218.22	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$17,694,039.25	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$45,334,257.47	100%	0	\$0.00		0	\$0.00		0
3138A6LY4	BANK OF AMERICA, N.A	212	\$58,319,593.68	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$41,984,187.22	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$100,303,780.90	100%	0	\$0.00		0	\$0.00		0
3138A6LZ1	BANK OF AMERICA, N.A	186	\$41,776,210.60	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$58,740,645.63	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$100,516,856.23	100%	0	\$0.00		0	\$0.00		0
3138A6RG7	PNC BANK, N.A	35	\$8,250,320.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,250,320.47	100%	0	\$0.00		0	\$0.00		0
3138A6RH5	PNC BANK, N.A	492	\$136,754,919.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		492	\$136,754,919.86	100%	0	\$0.00		0	\$0.00		0
3138A6RJ1	PNC BANK, N.A	116	\$29,975,769.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$29,975,769.28	100%	0	\$0.00		0	\$0.00		0
3138A6RK8	PNC BANK, N.A	29	\$3,594,274.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,594,274.94	100%	0	\$0.00		0	\$0.00		0
3138A6RL6	PNC BANK, N.A	74	\$44,555,645.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$44,555,645.54	100%	0	\$0.00		0	\$0.00		0
3138A6RN2	Unavailable	20	\$5,752,966.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,752,966.45	100%	0	\$0.00		0	\$0.00		0
3138A6RP7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,380,816.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$98,074,883.76	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$101,455,699.76	100%	0	\$0.00		0	\$0.00		0
3138A6U24		4	\$856,053.02	50.83%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC										
		Unavailable	3	\$827,985.91	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,684,038.93	100%	0	\$0.00		0	\$0.00		0
3138A6U32		NATIONSTAR MORTGAGE, LLC	2	\$490,345.78	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$793,329.92	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,283,675.70	100%	0	\$0.00		0	\$0.00		0
3138A6U40		NATIONSTAR MORTGAGE, LLC	2	\$545,100.00	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,225,211.74	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,770,311.74	100%	0	\$0.00		0	\$0.00		0
3138A6U57		NATIONSTAR MORTGAGE, LLC	21	\$4,888,602.77	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,634,587.57	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,523,190.34	100%	0	\$0.00		0	\$0.00		0
3138A6U65		NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$549,390.51	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,662,334.67	100%	0	\$0.00		0	\$0.00		0
3138A6U73		NATIONSTAR MORTGAGE, LLC	20	\$1,938,931.89	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$700,971.07	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,639,902.96	100%	0	\$0.00		0	\$0.00		0
3138A6U81		NATIONSTAR MORTGAGE, LLC	33	\$4,193,830.84	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,593,975.72	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,787,806.56	100%	0	\$0.00		0	\$0.00		0
3138A6U99		NATIONSTAR MORTGAGE, LLC	14	\$2,295,208.99	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$782,738.88	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,077,947.87	100%	0	\$0.00		0	\$0.00		0
3138A6UU2		PNC BANK, N.A	22	\$4,723,650.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,723,650.28	100%	0	\$0.00		0	\$0.00		0
3138A6UV0		NATIONSTAR MORTGAGE, LLC	9	\$1,811,965.92	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$860,002.68	32.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,671,968.60	100%	0	\$0.00		0	\$0.00		0
3138A6UW8		NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$388,139.12	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,005,222.30	100%	0	\$0.00		0	\$0.00		0
3138A6UX6		NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,027,027.95	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,615,852.20	100%	0	\$0.00		0	\$0.00		0
3138A6UY4		NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$305,587.80	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,056,885.82	100%	0	\$0.00		0	\$0.00		0
3138A6UZ1		NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$476,009.85	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,945,955.97	100%	0	\$0.00		0	\$0.00		0
3138A6VA5		NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,394,014.73	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,817,549.16	100%	0	\$0.00		0	\$0.00		0
3138A6VB3		NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,568,691.56	100%	0	\$0.00		0	\$0.00		0
3138A6VC1		NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$596,775.87	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,654,701.71	100%	0	\$0.00		0	\$0.00		0
3138A6VD9		NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,023,489.13	100%	0	\$0.00		0	\$0.00		0
3138A6VE7		NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$205,746.71	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,627,339.75	100%	0	\$0.00		0	\$0.00		0
3138A6VF4		NATIONSTAR	22	\$4,558,631.64	59.07%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, LLC										
		Unavailable	11	\$3,158,116.17	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,716,747.81	100%	0	\$0.00		0	\$0.00		0
3138A6VG2		NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$474,312.28	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,684,945.46	100%	0	\$0.00		0	\$0.00		0
3138A6VH0		NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$780,416.79	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,063,501.72	100%	0	\$0.00		0	\$0.00		0
3138A6VJ6		NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$235,729.29	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,670,602.61	100%	0	\$0.00		0	\$0.00		0
3138A6VK3		NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,347,085.49	100%	0	\$0.00		0	\$0.00		0
3138A6VL1		NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,232,391.41	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,450,093.44	100%	0	\$0.00		0	\$0.00		0
3138A6VM9		STONEGATE MORTGAGE CORPORATION	1	\$302,000.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$702,500.00	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,004,500.00	100%	0	\$0.00		0	\$0.00		0
3138A6VN7		STONEGATE MORTGAGE CORPORATION	6	\$468,184.05	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,678,390.36	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,146,574.41	100%	0	\$0.00		0	\$0.00		0
3138A6VP2		Unavailable	9	\$2,996,261.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,996,261.63	100%	0	\$0.00		0	\$0.00		0
3138A6VQ0		STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,417,970.00	69.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$6,389,645.00	100%	0	\$0.00		0	\$0.00		0
3138A6VR8		STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,810,060.00	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,151,610.00	100%	0	\$0.00		0	\$0.00		0
3138A6VS6		STONEGATE MORTGAGE CORPORATION	3	\$601,900.00	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$607,605.29	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,209,505.29	100%	0	\$0.00		0	\$0.00		0
3138A6VU1		QUICKEN LOANS INC	8	\$2,058,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,058,975.00	100%	0	\$0.00		0	\$0.00		0
3138A6VV9		QUICKEN LOANS INC	9	\$2,566,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,566,450.00	100%	0	\$0.00		0	\$0.00		0
3138A6VW7		QUICKEN LOANS INC	5	\$1,353,875.00	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$367,000.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,720,875.00	100%	0	\$0.00		0	\$0.00		0
3138A6Y20		RBS CITIZENS, NA	167	\$16,507,555.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$16,507,555.52	100%	0	\$0.00		0	\$0.00		0
3138A6Y38		RBS CITIZENS, NA	211	\$27,346,127.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$27,346,127.34	100%	0	\$0.00		0	\$0.00		0
3138A6Y53		RBS CITIZENS, NA	23	\$5,051,906.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,051,906.65	100%	0	\$0.00		0	\$0.00		0
3138A6Y61		RBS CITIZENS, NA	11	\$1,384,273.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,384,273.17	100%	0	\$0.00		0	\$0.00		0
3138A6Y79		RBS CITIZENS, NA	26	\$1,856,859.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,856,859.40	100%	0	\$0.00		0	\$0.00		0
3138A6Y87		RBS CITIZENS, NA	17	\$2,217,883.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,217,883.78	100%	0	\$0.00		0	\$0.00		0
3138A6Y95		RBS CITIZENS, NA	13	\$3,149,821.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,149,821.27	100%	0	\$0.00		0	\$0.00		0
3138A6YW4		EVERBANK	4	\$345,413.98	23.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,104,181.80	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,449,595.78	100%	0	\$0.00		0	\$0.00		0
3138A6YY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,543,200.00	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,827,600.00	100%	0	\$0.00		0	\$0.00		0
3138A6YZ7		RBS CITIZENS, NA	142	\$9,678,227.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$9,678,227.26	100%	0	\$0.00		0	\$0.00		0
3138A6Z45		RBS CITIZENS, NA	33	\$7,614,670.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,614,670.50	100%	0	\$0.00		0	\$0.00		0
3138A6ZA1		RBS CITIZENS, NA	296	\$74,214,489.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$74,214,489.08	100%	0	\$0.00		0	\$0.00		0
3138A6ZS2		RBS CITIZENS, NA	57	\$14,913,442.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,913,442.86	100%	0	\$0.00		0	\$0.00		0
3138A7A24		THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,669,970.37	100%	0	\$0.00		0	\$0.00		0
3138A7A40		PULTE MORTGAGE, L.L.C	28	\$5,000,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,000,175.00	100%	0	\$0.00		0	\$0.00		0
3138A7AC2		NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,947,401.43	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,878,635.24	100%	0	\$0.00		0	\$0.00		0
3138A7AD0		NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$124,787.71	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,048,136.05	100%	0	\$0.00		0	\$0.00		0
3138A7AE8		NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$385,500.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,695,525.00	100%	0	\$0.00		0	\$0.00		0
3138A7AF5			8	\$1,673,147.28	89.94%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC									
	Unavailable	1	\$187,200.00	10.06%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,860,347.28	100%	0	\$0.00		0	\$0.00	0
3138A7AG3	PNC BANK, N.A	52	\$3,744,590.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,744,590.26	100%	0	\$0.00		0	\$0.00	0
3138A7AH1	PNC BANK, N.A	49	\$3,219,240.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,219,240.94	100%	0	\$0.00		0	\$0.00	0
3138A7AJ7	PNC BANK, N.A	78	\$7,606,683.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,606,683.52	100%	0	\$0.00		0	\$0.00	0
3138A7AK4	PNC BANK, N.A	29	\$2,882,680.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,882,680.52	100%	0	\$0.00		0	\$0.00	0
3138A7AL2	PNC BANK, N.A	147	\$19,209,244.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$19,209,244.27	100%	0	\$0.00		0	\$0.00	0
3138A7AM0	PNC BANK, N.A	38	\$4,857,258.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,857,258.49	100%	0	\$0.00		0	\$0.00	0
3138A7AN8	PNC BANK, N.A	16	\$1,371,564.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,371,564.54	100%	0	\$0.00		0	\$0.00	0
3138A7AP3	PNC BANK, N.A	82	\$13,351,576.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,351,576.81	100%	0	\$0.00		0	\$0.00	0
3138A7AQ1	PNC BANK, N.A	26	\$4,177,587.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,177,587.74	100%	0	\$0.00		0	\$0.00	0
3138A7AR9	PNC BANK, N.A	7	\$1,846,105.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,846,105.25	100%	0	\$0.00		0	\$0.00	0
3138A7AS7	PNC BANK, N.A	326	\$92,199,706.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$92,199,706.46	100%	0	\$0.00		0	\$0.00	0
3138A7AT5	PNC BANK, N.A	64	\$16,683,407.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,683,407.43	100%	0	\$0.00		0	\$0.00	0
3138A7AU2	PNC BANK, N.A	9	\$5,678,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$5,678,750.00	100%	0	\$0.00		0	\$0.00	0
3138A7AV0	PNC BANK, N.A	3	\$1,476,005.12	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			3	\$1,476,005.12	100%	0	\$0.00		0	\$0.00		0
3138A7C22		Unavailable	3	\$215,561.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$215,561.49	100%	0	\$0.00		0	\$0.00		0
3138A7C97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,712,380.08	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,809,140.02	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,521,520.10	100%	0	\$0.00		0	\$0.00		0
3138A7CN6		Unavailable	1	\$136,407.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$136,407.53	100%	0	\$0.00		0	\$0.00		0
3138A7CP1		Unavailable	1	\$106,046.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$106,046.98	100%	0	\$0.00		0	\$0.00		0
3138A7CR7		Unavailable	1	\$54,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$54,400.00	100%	0	\$0.00		0	\$0.00		0
3138A7CS5		Unavailable	1	\$115,149.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$115,149.88	100%	0	\$0.00		0	\$0.00		0
3138A7CT3		Unavailable	1	\$49,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$49,000.00	100%	0	\$0.00		0	\$0.00		0
3138A7CU0		Unavailable	1	\$117,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$117,250.00	100%	0	\$0.00		0	\$0.00		0
3138A7CW6		Unavailable	1	\$115,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$115,200.00	100%	0	\$0.00		0	\$0.00		0
3138A7CX4		Unavailable	1	\$60,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$60,000.00	100%	0	\$0.00		0	\$0.00		0
3138A7CY2		Unavailable	1	\$54,844.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$54,844.74	100%	0	\$0.00		0	\$0.00		0
3138A7D21		Unavailable	9	\$1,326,013.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,326,013.10	100%	0	\$0.00		0	\$0.00		0
3138A7D39		Unavailable	2	\$315,458.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$315,458.36	100%	0	\$0.00		0	\$0.00		0
3138A7D47		Unavailable	11	\$1,387,619.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,387,619.34	100%	0	\$0.00		0	\$0.00		0

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3138A7D54	Unavailable	10	\$1,364,132.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,364,132.61	100%	0	\$0.00		0	\$0.00		0
3138A7D62	Unavailable	3	\$481,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$481,900.00	100%	0	\$0.00		0	\$0.00		0
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$15,119,677.97	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$19,288,468.39	100%	0	\$0.00		0	\$0.00		0
3138A7DB1	EVERBANK	4	\$2,589,701.10	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$26,257,398.65	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$28,847,099.75	100%	0	\$0.00		0	\$0.00		0
3138A7DC9	EVERBANK	80	\$16,729,605.06	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$53,295,694.90	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$70,025,299.96	100%	0	\$0.00		0	\$0.00		0
3138A7DD7	EVERBANK	40	\$7,878,580.04	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$19,949,240.65	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$27,827,820.69	100%	0	\$0.00		0	\$0.00		0
3138A7DF2	EVERBANK	4	\$714,700.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,044,854.56	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,759,554.56	100%	0	\$0.00		0	\$0.00		0
3138A7DG0	EVERBANK	30	\$6,494,799.97	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,824,074.37	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,318,874.34	100%	0	\$0.00		0	\$0.00		0
3138A7DH8	EVERBANK	3	\$377,284.56	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$960,600.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,337,884.56	100%	0	\$0.00		0	\$0.00		0
3138A7DJ4	EVERBANK	10	\$2,163,699.97	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,844,836.33	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,008,536.30	100%	0	\$0.00		0	\$0.00		0
3138A7DK1	EVERBANK	156	\$28,298,247.96	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$64,746,862.96	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		428	\$93,045,110.92	100%	0	\$0.00		0	\$0.00		0
3138A7DL9	EVERBANK	31	\$5,110,234.35	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,748,983.00	34.98%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			48	\$7,859,217.35	100%	0	\$0.00		0	\$0.00		0
3138A7DM7	EVERBANK		17	\$3,665,656.32	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,393,372.06	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,059,028.38	100%	0	\$0.00		0	\$0.00		0
3138A7DP0	Unavailable		12	\$2,012,875.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,012,875.94	100%	0	\$0.00		0	\$0.00		0
3138A7DQ8	U.S. BANK N.A		10	\$2,487,694.58	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$9,298,521.95	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,786,216.53	100%	0	\$0.00		0	\$0.00		0
3138A7DR6	U.S. BANK N.A		2	\$317,890.67	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,941,930.95	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,259,821.62	100%	0	\$0.00		0	\$0.00		0
3138A7DS4	U.S. BANK N.A		3	\$415,332.12	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,807,926.05	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,223,258.17	100%	0	\$0.00		0	\$0.00		0
3138A7DT2	U.S. BANK N.A		2	\$232,681.79	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,292,096.44	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,524,778.23	100%	0	\$0.00		0	\$0.00		0
3138A7DU9	U.S. BANK N.A		9	\$764,674.64	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,184,063.57	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,948,738.21	100%	0	\$0.00		0	\$0.00		0
3138A7DY1	Unavailable		37	\$2,436,557.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,436,557.95	100%	0	\$0.00		0	\$0.00		0
3138A7DZ8	Unavailable		13	\$2,516,786.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,516,786.00	100%	0	\$0.00		0	\$0.00		0
3138A7EN4	MANUFACTURERS AND TRADERS TRUST COMPANY		2	\$713,250.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,731,244.83	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,444,494.83	100%	0	\$0.00		0	\$0.00		0
3138A7L22	PNC BANK, N.A		61	\$15,060,510.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,060,510.80	100%	0	\$0.00		0	\$0.00		0
3138A7L30	PNC BANK, N.A		86	\$20,259,769.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,259,769.79	100%	0	\$0.00		0	\$0.00		0

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3138A7L48	PNC BANK, N.A	5	\$1,259,976.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,259,976.42	100%	0	\$0.00		0	\$0.00		0
3138A7L55	PNC BANK, N.A	10	\$3,940,518.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,940,518.09	100%	0	\$0.00		0	\$0.00		0
3138A7L63	PNC BANK, N.A	6	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,457,000.00	100%	0	\$0.00		0	\$0.00		0
3138A7LV8	FIFTH THIRD BANK	10	\$3,236,700.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,115,115.00	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,351,815.00	100%	0	\$0.00		0	\$0.00		0
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,392,500.00	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,298,200.00	100%	0	\$0.00		0	\$0.00		0
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,503,850.00	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,400,195.00	100%	0	\$0.00		0	\$0.00		0
3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$26,873,341.81	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$30,195,791.92	100%	0	\$0.00		0	\$0.00		0
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,229,539.28	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,545,641.01	100%	0	\$0.00		0	\$0.00		0
3138A7M62	Unavailable	14	\$1,277,439.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,277,439.52	100%	0	\$0.00		0	\$0.00		0
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,049,491.96	100%	0	\$0.00		0	\$0.00		0
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,907,118.24	100%	0	\$0.00		0	\$0.00		0

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3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,946,023.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$14,300,883.48	100%	0	\$0.00		0	\$0.00		0
3138A7MH8	NATIONSTAR MORTGAGE, LLC	3	\$800,821.63	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$706,100.02	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,506,921.65	100%	0	\$0.00		0	\$0.00		0
3138A7MU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,562,638.09	100%	0	\$0.00		0	\$0.00		0
3138A7MW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,712,645.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,712,645.47	100%	0	\$0.00		0	\$0.00		0
3138A7N20	CHASE HOME FINANCE, LLC	1	\$313,917.53	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,426,935.23	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,740,852.76	100%	0	\$0.00		0	\$0.00		0
3138A7N38	CHASE HOME FINANCE, LLC	5	\$1,249,292.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,590,950.00	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,840,242.00	100%	0	\$0.00		0	\$0.00		0
3138A7N46	CHASE HOME FINANCE, LLC	12	\$1,027,928.62	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$487,050.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,514,978.62	100%	0	\$0.00		0	\$0.00		0
3138A7N53	CHASE HOME FINANCE, LLC	4	\$813,563.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$620,000.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,433,563.00	100%	0	\$0.00		0	\$0.00		0
3138A7N79	CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$750,000.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$1,525,625.22	100%	0	\$0.00		0	\$0.00		0
3138A7N87		CHASE HOME FINANCE, LLC	7	\$1,798,133.88	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$828,700.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,626,833.88	100%	0	\$0.00		0	\$0.00		0
3138A7NA2		FIFTH THIRD BANK	8	\$2,307,507.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,987,482.18	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,294,989.18	100%	0	\$0.00		0	\$0.00		0
3138A7ND6		CHASE HOME FINANCE, LLC	61	\$5,927,545.52	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$396,889.26	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,324,434.78	100%	0	\$0.00		0	\$0.00		0
3138A7NE4		CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$585,078.26	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,796,994.93	100%	0	\$0.00		0	\$0.00		0
3138A7NF1		CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$637,200.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,538,177.68	100%	0	\$0.00		0	\$0.00		0
3138A7NG9		CHASE HOME FINANCE, LLC	13	\$2,955,989.81	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$218,500.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,174,489.81	100%	0	\$0.00		0	\$0.00		0
3138A7NH7		CHASE HOME FINANCE, LLC	12	\$2,669,738.32	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$477,500.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,147,238.32	100%	0	\$0.00		0	\$0.00		0
3138A7NJ3		CHASE HOME FINANCE, LLC	15	\$3,306,049.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,306,049.69	100%	0	\$0.00		0	\$0.00		0
3138A7NK0		CHASE HOME FINANCE, LLC	91	\$11,718,624.78	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,881,108.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,599,732.78	100%	0	\$0.00		0	\$0.00		0
3138A7NL8			76	\$9,865,487.70	82.33%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC										
		Unavailable	16	\$2,117,704.78	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,983,192.48	100%	0	\$0.00		0	\$0.00		0
3138A7NQ7		Unavailable	16	\$4,689,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,689,610.00	100%	0	\$0.00		0	\$0.00		0
3138A7NR5		CHASE HOME FINANCE, LLC	19	\$4,702,077.32	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$58,163,043.40	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$62,865,120.72	100%	0	\$0.00		0	\$0.00		0
3138A7NS3		CHASE HOME FINANCE, LLC	566	\$151,233,165.83	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	593	\$155,160,456.43	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,159	\$306,393,622.26	100%	0	\$0.00		0	\$0.00		0
3138A7NT1		CHASE HOME FINANCE, LLC	98	\$30,695,078.41	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	499	\$135,360,718.75	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			597	\$166,055,797.16	100%	0	\$0.00		0	\$0.00		0
3138A7NU8		CHASE HOME FINANCE, LLC	10	\$1,009,618.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,191,150.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,200,768.00	100%	0	\$0.00		0	\$0.00		0
3138A7NV6		CHASE HOME FINANCE, LLC	158	\$15,487,256.95	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,483,166.17	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$20,970,423.12	100%	0	\$0.00		0	\$0.00		0
3138A7NW4		CHASE HOME FINANCE, LLC	103	\$7,603,152.09	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,056,495.29	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$9,659,647.38	100%	0	\$0.00		0	\$0.00		0
3138A7NX2		CHASE HOME FINANCE, LLC	11	\$1,508,632.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,803,824.41	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,312,456.41	100%	0	\$0.00		0	\$0.00		0
3138A7NY0		CHASE HOME FINANCE, LLC	194	\$25,079,242.41	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$12,992,105.70	34.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			294	\$38,071,348.11	100%	0	\$0.00		0	\$0.00		0
3138A7RJ9	EVERBANK		9	\$1,611,829.48	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$363,498.51	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,975,327.99	100%	0	\$0.00		0	\$0.00		0
3138A7WN4	Unavailable		24	\$1,913,815.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,913,815.14	100%	0	\$0.00		0	\$0.00		0
3138MTA72	1ST SOURCE BANK		14	\$910,523.39	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK		3	\$214,382.89	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC		2	\$111,040.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB		17	\$1,197,889.41	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$540,113.70	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,973,949.39	100%	0	\$0.00		0	\$0.00		0
3138MTA80	1ST SOURCE BANK		8	\$795,974.34	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK		9	\$837,700.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC		5	\$504,633.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB		11	\$1,091,778.31	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$670,550.76	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,900,636.41	100%	0	\$0.00		0	\$0.00		0
3138MTA98	HOMESTREET BANK		1	\$63,800.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC		2	\$144,725.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB		11	\$656,303.07	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$551,429.56	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,416,257.63	100%	0	\$0.00		0	\$0.00		0
3138MTBA4	1ST SOURCE BANK		1	\$107,867.20	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC		2	\$184,885.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB		4	\$373,970.44	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$417,009.13	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,083,731.77	100%	0	\$0.00		0	\$0.00		0
3138MTBB2	GATEWAY MORTGAGE GROUP LLC		14	\$963,542.62	71.42%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGEAMERICA INC	4	\$254,425.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$131,081.70	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,349,049.32	100%	0	\$0.00		0	\$0.00		0
3138MTBC0		GATEWAY MORTGAGE GROUP LLC	5	\$469,024.00	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$97,000.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$566,024.00	100%	0	\$0.00		0	\$0.00		0
31413CR50		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,582,033.28	100%	0	\$0.00		0	\$0.00		0
31413CR68		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,529,500.00	100%	0	\$0.00		0	\$0.00		0
31415TRL6		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$11,842,696.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,842,696.20	100%	0	\$0.00		0	\$0.00		0
31415TRM4		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,120,028.19	100%	0	\$0.00		0	\$0.00		0
31415TRP7		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0
31416LWJ1		HOMESTREET BANK	5	\$1,056,850.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,056,850.93	100%	0	\$0.00		0	\$0.00		0
31416LWK8		HOMESTREET BANK	14	\$3,109,570.00	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$703,350.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,812,920.00	100%	0	\$0.00		0	\$0.00		0
31416LWL6		HOMESTREET BANK	8	\$2,293,500.00	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$748,000.00	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,041,500.00	100%	0	\$0.00		0	\$0.00		0

31416NJ29		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,287,577.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,287,577.99	100%	0	\$0.00		0	\$0.00		0
31416NJ37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,730,443.53	100%	0	\$0.00		0	\$0.00		0
31416NJ45		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,889,156.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,889,156.16	100%	0	\$0.00		0	\$0.00		0
31416NJ52		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$12,498,175.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,498,175.07	100%	0	\$0.00		0	\$0.00		0
31416NJ78		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$54,356,720.03	100%	0	\$0.00		0	\$0.00		0
31416NJ86		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,593,931.03	100%	0	\$0.00		0	\$0.00		0
31416XM23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$353,300.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$368,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,271,975.35	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,962,275.35	100%	0	\$0.00		0	\$0.00		0
31416XM31			10	\$705,340.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM										
		ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$281,568.98	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$75,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	12	\$765,150.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,298,200.43	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,980,890.10	100%	0	\$0.00		0	\$0.00		0
31416XM49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$233,631.23	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$257,454.20	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,836,205.44	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,501,790.87	100%	0	\$0.00		0	\$0.00		0
31416XM56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$847,325.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$285,883.21	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	5	\$1,545,588.74	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$268,600.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$353,861.80	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,295,403.27	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,954,594.74	100%	0	\$0.00		0	\$0.00		0
31416XM64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,525,000.00	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$482,917.29	8.03%	0	\$0.00	NA	0	\$0.00	NA	0

		SHEA MORTGAGE, INC	1	\$261,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,748,699.63	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$6,017,616.92	100%	0	\$0.00		0	\$0.00		0
31416XM72		ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$610,033.10	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$257,150.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,287,435.56	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,489,618.66	100%	0	\$0.00		0	\$0.00		0
31416XM80		ASSOCIATED BANK, NA	1	\$169,474.11	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$31,121.37	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$188,344.57	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$568,025.22	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ST. MARYS CREDIT UNION	1	\$186,074.65	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	\$181,674.99	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$731,967.18	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,433,531.82	100%	0	\$0.00		0	\$0.00		0
31416XM98		FIRST PLACE BANK	2	\$427,755.21	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP	1	\$204,375.16	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
		MECHANICS SAVINGS BANK	1	\$205,457.22	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		ST. MARYS CREDIT UNION	1	\$215,044.02	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$614,845.52	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,090,448.51	100%	0	\$0.00		0	\$0.00		0
31416XMM9		AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$408,300.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$300,500.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$274,300.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0

		COLUMBIA CREDIT UNION										
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
		RABOBANK, N.A	1	\$252,000.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,771,425.00	100%	0	\$0.00		0	\$0.00		0
31416XMN7		BAXTER CREDIT UNION	1	\$412,900.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,296,081.18	100%	0	\$0.00		0	\$0.00		0
31416XMP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	3	\$1,118,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	2	\$812,900.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$391,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$15,843,897.71	100%	0	\$0.00		0	\$0.00		0
31416XMQ0		AMARILLO NATIONAL BANK	1	\$344,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$1,519,342.19	12.91%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$748,027.05	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$646,500.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$324,042.78	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$3,324,329.84	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,767,565.34	100%	0	\$0.00		0	\$0.00		0
31416XMR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$294,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$52,720.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$387,300.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

	SHEA MORTGAGE, INC	5	\$765,419.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$576,617.45	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$367,725.53	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,980,423.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$22,335,436.68	100%	0	\$0.00		0	\$0.00		0
31416XMS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,405,329.65	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,945,027.65	100%	0	\$0.00		0	\$0.00		0
31416XMT4	ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$133,463.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS										
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$846,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$231,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$867,735.39	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$492,605.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$118,915.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$223,693.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC										
	CHELSEA GROTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$135,321.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$263,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$254,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$462,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,250,387.30	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$572,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$598,788.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$227,548.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$1,136,445.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$232,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$149,705.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$244,838.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC										
	MERCANTILE BANK	2	\$239,966.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$266,808.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$254,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,115,269.44	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,245.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$115,240.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$806,332.73	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL	7	\$872,360.09	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	PIONEER CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$117,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$243,330.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$144,525.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$363,511.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$374,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$236,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$364,429.34	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$129,020.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$279,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$336,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$300,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$989,900.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$12,075,461.85	100%	0	\$0.00		0	\$0.00		0
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$585,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,560,600.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$3,376,043.21	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$674,230.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,624,500.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$474,345.58	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$770,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$1,021,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$724,866.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$642,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$243,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$1,076,963.23	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$293,512.85	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$281,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$1,193,548.83	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$24,592,185.48	100%	0	\$0.00		0	\$0.00		0
31416XMW7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$690,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK, N.A	4	\$1,266,999.24	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	3	\$907,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	2	\$787,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL	3	\$911,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	MID-ISLAND MORTGAGE CORP	3	\$908,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$628,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,265,183.01	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$50,495,716.79	100%	0	\$0.00		0	\$0.00		0
31416XM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$294,500.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	3	\$500,336.30	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$112,345.01	2.4%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION									
	POPULAR MORTGAGE, INC	1	\$121,775.30	2.6%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53	26.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,452.76	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,678,870.96	100%	0	\$0.00		0	\$0.00	0
31416XMY3	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,659,658.84	7.43%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$2,452,100.87	10.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$403,900.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$476,080.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	6	\$2,168,360.00	9.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$360,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$509,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,212,817.45	5.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,712,900.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$227,989.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$788,290.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

		TEXAS BANK	1	\$305,678.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,123,773.86	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$22,345,229.61	100%	0	\$0.00		0	\$0.00		0
31416XMZ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,243,972.00	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$617,961.82	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,820,184.40	100%	0	\$0.00		0	\$0.00		0
31416XN22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	\$278,119.10	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$976,206.89	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,496,475.99	100%	0	\$0.00		0	\$0.00		0
31416XN30		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	7	\$430,603.59	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$415,334.73	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,936,161.32	100%	0	\$0.00		0	\$0.00		0
31416XN48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$199,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,861,060.37	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$107,090.53	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$380,800.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,729,680.07	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$7,979,687.05	100%	0	\$0.00		0	\$0.00		0
31416XN55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$350,090.53	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,332,411.33	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,916,833.50	100%	0	\$0.00		0	\$0.00		0
31416XN63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$135,388.81	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$134,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$138,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$137,831.83	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,195,046.76	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,820,291.08	100%	0	\$0.00		0	\$0.00		0
31416XN71		6	\$427,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB										
	ACHIEVA CREDIT UNION	2	\$152,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	9	\$629,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	25	\$1,489,050.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$514,656.43	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$607,173.40	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$374,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,177.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$78,669.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$369,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	41	\$2,697,311.91	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$260,040.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$260,744.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$205,213.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$263,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CARROLLTON BANK	4	\$256,570.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$275,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$37,643.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$380,810.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$512,540.15	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	11	\$722,875.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$76,677.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$158,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$750,420.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION										
	EVANS BANK, NATIONAL ASSOCIATION	1	\$49,790.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,051.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$373,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,747,450.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$63,228.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$461,232.99	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$65,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$2,008,409.60	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$53,773.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,306.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$57,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	\$776,936.52	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	11	\$696,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$156,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	LEGACY BANKS	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$155,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$124,961.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	9	\$427,951.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$923,884.47	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$539,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$49,790.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)										
	PIONEER CREDIT UNION	3	\$221,814.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$143,129.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	7	\$481,167.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$672,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$339,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$201,325.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	31	\$2,024,336.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,740,829.32	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		790	\$52,065,384.68	100%	0	\$0.00		0	\$0.00		0
31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$163,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$310,279.19	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$317,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	23	\$3,688,912.48	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,949,467.37	100%	0	\$0.00		0	\$0.00		0
31416XN97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$536,775.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	5	\$326,400.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$53,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	16	\$898,300.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$602,367.56	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$7,254,404.73	100%	0	\$0.00		0	\$0.00		0
31416XNA4		ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$234,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		DIME BANK	1	\$287,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$304,020.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	FARMERS BANK & TRUST	1	\$258,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$502,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$392,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$299,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$264,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,336,425.97	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$196,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$218,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$726,630.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$193,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$233,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$176,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$207,240.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION										
	SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$238,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$259,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,657,200.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$19,187,773.18	100%	0	\$0.00		0	\$0.00		0
31416XNB2	AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$431,336.32	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$193,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$268,300.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$237,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$246,400.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC	1	\$253,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,800.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$240,696.78	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$178,650.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$900,865.58	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$239,200.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,140,710.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,472,730.31	100%	0	\$0.00		0	\$0.00		0
31416XNC0	DORAL BANK	1	\$319,606.53	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$440,641.47	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,405,580.41	100%	0	\$0.00		0	\$0.00		0
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$325,774.47	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$731,060.00	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,483,384.47	100%	0	\$0.00		0	\$0.00		0

31416XNE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$469,572.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$301,334.19	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	7	\$689,451.57	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$493,580.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$205,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$205,741.77	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$109,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$201,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,573,138.70	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,094,441.53	100%	0	\$0.00		0	\$0.00		0
31416XNF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$356,200.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$472,435.93	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$123,432.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$716,881.66	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$692,330.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$482,200.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0

		JUST MORTGAGE, INC										
		WELLS FARGO BANK, N.A	1	\$109,242.91	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,417,607.22	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,764,677.04	100%	0	\$0.00		0	\$0.00		0
31416XNG1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	4	\$540,439.13	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$582,778.79	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	6	\$841,851.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	3	\$391,600.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$132,940.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	2	\$278,795.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	\$408,200.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,076,858.07	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,969,316.37	100%	0	\$0.00		0	\$0.00		0
31416XNH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$1,622,522.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$169,968.13	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$156,857.21	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$163,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA																		
		IMORTGAGE.COM	3	\$495,240.00	6.23%	0	\$0.00	NA												
		IMORTGAGE.COM, INC	1	\$160,000.00	2.01%	0	\$0.00	NA												
		JUST MORTGAGE, INC	2	\$340,000.00	4.28%	0	\$0.00	NA												
		SHEA MORTGAGE, INC	1	\$165,520.00	2.08%	0	\$0.00	NA												
		W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00	2.12%	0	\$0.00	NA												
		Unavailable	22	\$3,558,603.75	44.81%	0	\$0.00	NA												
Total			49	\$7,945,211.09	100%	0	\$0.00													
31416XNJ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$596,500.00	18.55%	0	\$0.00	NA												
		ARVEST MORTGAGE COMPANY	3	\$831,250.00	25.85%	0	\$0.00	NA												
		CITIMORTGAGE, INC	1	\$295,739.70	9.2%	0	\$0.00	NA												
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	7.44%	0	\$0.00	NA												
		IMORTGAGE.COM	1	\$238,799.00	7.43%	0	\$0.00	NA												
		SHEA MORTGAGE, INC	1	\$226,500.00	7.04%	0	\$0.00	NA												
		Unavailable	3	\$787,486.79	24.49%	0	\$0.00	NA												
Total			12	\$3,215,475.49	100%	0	\$0.00													
31416XNK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$215,420.00	4.04%	0	\$0.00	NA												
		ARVEST MORTGAGE COMPANY	39	\$2,389,817.55	44.81%	0	\$0.00	NA												
		CITIMORTGAGE, INC	5	\$335,285.11	6.29%	0	\$0.00	NA												
		COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27%	0	\$0.00	NA												
		CONSUMERS CREDIT UNION	2	\$145,000.00	2.72%	0	\$0.00	NA												
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00	4.4%	0	\$0.00	NA												
			2	\$117,000.00	2.19%	0	\$0.00	NA												

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31416XNN6	ASSOCIATED BANK, NA	2	\$541,800.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$228,550.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$267,550.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$215,250.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$265,200.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$161,400.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$514,235.79	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$235,869.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$163,930.97	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$281,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$535,413.24	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,310,347.93	100%	0	\$0.00		0	\$0.00		0
31416XNP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$101,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$495,385.58	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$85,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$98,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$94,552.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$187,406.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL	1	\$90,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	BROKAW CREDIT UNION	1	\$99,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$108,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$93,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$89,896.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$94,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$90,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$86,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$99,662.30	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,671.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$213,864.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$290,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$195,050.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,459.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$97,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$293,850.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$295,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$196,880.10	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$302,925.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,481.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$201,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$102,530.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$180,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$188,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$194,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$181,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$101,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$291,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$95,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$101,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$87,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$196,368.99	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MUNICIPAL CREDIT UNION										
	NATIONAL COOPERATIVE BANK, N.A	5	\$490,600.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$93,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$181,950.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$303,300.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$106,148.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$94,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$104,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$88,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$107,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$180,200.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,390.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$99,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$109,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$95,784.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,901.40	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,269,271.33	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$16,243,495.77	100%	0	\$0.00		0	\$0.00		0
31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$233,072.26	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$118,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$112,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$362,460.30	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,779.05	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION										
	CITIZENS BANK	1	\$111,190.30	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$119,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$111,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$123,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$115,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$115,120.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$247,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$116,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$109,996.53	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$116,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$222,719.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$226,350.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$112,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$245,350.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$118,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C	1	\$121,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,625.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$111,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$113,769.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$113,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$245,700.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$117,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$191,562.55	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$123,589.38	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,788,779.04	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$10,915,033.67	100%	0	\$0.00		0	\$0.00		0
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$133,136.40	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$144,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,825.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$138,558.49	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$130,607.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$134,526.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$254,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$131,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$126,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$131,437.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$277,900.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$278,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$141,342.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$405,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$138,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$144,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$135,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$274,712.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$138,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$543,300.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$275,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$140,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$423,159.37	2.96%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$124,968.68	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	4	\$534,100.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$141,364.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$143,987.50	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,114,591.43	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$14,287,480.32	100%	0	\$0.00		0	\$0.00		0
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$158,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION										
	CREDIT UNION WEST	1	\$153,732.51	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$174,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$307,040.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$333,017.13	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$158,585.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$160,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$307,850.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$174,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKHOLD, BROWN & COMPANY, THE										
	SAHARA MORTGAGE	1	\$162,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$161,258.80	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$154,400.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,404,934.00	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,244,968.13	100%	0	\$0.00		0	\$0.00		0
31416XNT3	AMERICAN FINANCE HOUSE LARIBA	1	\$196,500.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$280,578.52	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$177,250.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$179,759.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$172,602.27	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$485,400.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,659,389.79	100%	0	\$0.00		0	\$0.00		0
31416XNU0	CMG MORTGAGE, INC	1	\$303,100.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$160,500.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$360,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$281,000.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0

		TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$784,929.58	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,288,096.58	100%	0	\$0.00		0	\$0.00		0
31416XNV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,023,710.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	10	\$1,008,935.64	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$100,850.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	2	\$199,868.31	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	8	\$764,350.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,484,971.48	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$13,142,591.07	100%	0	\$0.00		0	\$0.00		0
31416XNW6		AURORA BANK FSB	1	\$308,850.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$213,650.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$208,550.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,792.60	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,800.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$237,615.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$197,505.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
		NUMARK CREDIT UNION	1	\$194,750.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$332,500.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0

		PLATINUM HOME MORTGAGE											
		SHELL FEDERAL CREDIT UNION	2	\$522,450.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	\$233,200.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		VYSTAR CREDIT UNION	1	\$269,835.73	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		WALLIS STATE BANK	1	\$213,750.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,169,050.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$5,002,298.33	100%	0	\$0.00		0	\$0.00		0	
31416XNX4		ARVEST MORTGAGE COMPANY	1	\$146,038.02	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	1	\$324,065.07	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	\$343,329.85	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$375,000.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$606,755.18	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,795,188.12	100%	0	\$0.00		0	\$0.00		0	
31416XNY2		ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		IMORTGAGE.COM, INC	1	\$89,600.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		JUST MORTGAGE, INC	2	\$201,670.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$104,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	1	\$84,902.51	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$2,639,699.46	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$3,396,671.97	100%	0	\$0.00		0	\$0.00		0	
31416XNZ9		ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE	1	\$123,750.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	

		COMPANY											
		IMORTGAGE.COM, INC	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		JUST MORTGAGE, INC	2	\$227,900.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$1,756,500.00	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,568,450.00	100%	0	\$0.00		0	\$0.00		0	
31416XP20		ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	2	\$174,448.30	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$630,750.00	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,149,118.30	100%	0	\$0.00		0	\$0.00		0	
31416XP38		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A	1	\$249,800.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	1	\$344,925.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$760,736.22	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$5,407,761.22	100%	0	\$0.00		0	\$0.00		0	
31416XP46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,555,450.00	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A	2	\$353,900.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	1	\$99,476.37	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	1	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	2	\$435,200.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	2	\$480,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	5	\$455,350.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A	1	\$91,322.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,013,874.15	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,250,049.25	100%	0	\$0.00		0	\$0.00		0
31416XP53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$186,750.66	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$111,577.14	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	3	\$747,600.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$186,250.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$283,711.31	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,102,200.00	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,434,489.11	100%	0	\$0.00		0	\$0.00		0
31416XP61		BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	\$462,200.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$431,128.70	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$180,000.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	\$359,731.57	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$87,673.22	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,748,033.49	100%	0	\$0.00		0	\$0.00		0
31416XP79		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$206,735.27	4.65%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC										
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$320,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$144,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$241,550.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PATELCO CREDIT UNION	4	\$958,300.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	1	\$75,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,448,935.27	100%	0	\$0.00		0	\$0.00		0
31416XP87		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$383,997.54	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	\$180,879.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	7	\$1,154,459.38	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,162.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$140,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$410,563.40	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,842,457.32	100%	0	\$0.00		0	\$0.00		0
31416XP95			7	\$1,038,603.28	11.35%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,050.76	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$94,440.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$680,987.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$154,690.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$568,029.26	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$421,597.76	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$152,286.20	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$122,823.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$205,450.61	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$253,570.98	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$259,020.80	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$199,219.10	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$164,252.86	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$166,190.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,024.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,540.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,591.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$336,110.22	3.67%	0	\$0.00	NA	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$196,722.15	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,440.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC	2	\$349,649.65	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$563,256.70	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$633,681.81	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,147,618.02	100%	0	\$0.00		0	\$0.00		0
31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$106,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$183,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$872,026.47	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,860,826.47	100%	0	\$0.00		0	\$0.00		0
31416XPB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$234,275.85	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	3	\$352,800.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$109,683.06	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$445,443.04	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,627,451.95	100%	0	\$0.00		0	\$0.00		0
31416XPC8	ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	4	\$535,700.00	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,614,966.81	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,707,186.81	100%	0	\$0.00		0	\$0.00		0
31416XPD6	ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$80,250.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$152,500.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$80,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$77,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$25,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$656,802.04	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,942,577.04	100%	0	\$0.00		0	\$0.00		0
31416XPE4	AURORA FINANCIAL GROUP INC	1	\$105,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	9	\$506,872.01	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$101,219.18	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$94,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$92,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY										
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$398,200.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$91,700.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$99,285.74	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$107,100.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$551,386.47	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,260,793.44	100%	0	\$0.00		0	\$0.00		0
31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$213,303.32	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$112,568.34	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$211,803.86	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$229,000.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,474,125.52	100%	0	\$0.00		0	\$0.00		0
31416XPG9		360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION WEST	3	\$187,051.59	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$145,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$125,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
		LENDUS, LLC	2	\$270,750.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$270,032.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,232,333.59	100%	0	\$0.00		0	\$0.00		0
31416XPH7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$58,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$38,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK	1	\$52,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$68,699.82	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	13	\$498,484.19	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$32,625.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$48,772.39	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$70,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,850.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$78,227.89	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$83,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$50,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$12,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$107,100.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$149,490.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$278,007.23	5.48%	0	\$0.00	NA	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC										
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$32,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$57,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,675,742.61	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,075,888.14	100%	0	\$0.00		0	\$0.00		0
31416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$36,600.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$55,786.08	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	4	\$268,350.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$129,720.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$47,154.44	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$65,464.97	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$99,222.83	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,420,912.77	100%	0	\$0.00		0	\$0.00		0
31416XPJ3	CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$61,609.62	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION WEST	10	\$354,133.66	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$77,581.29	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$45,665.71	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	14	\$566,965.39	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$53,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$54,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$139,801.05	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$1,959,052.62	100%	0	\$0.00		0	\$0.00		0
31416XPL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$291,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$404,924.45	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$463,125.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,129,603.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,045,437.45	100%	0	\$0.00		0	\$0.00		0
31416XPM6	ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$289,095.30	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$126,314.77	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74%	0	\$0.00	NA	0	\$0.00	NA	0

		IMORTGAGE.COM, INC	5	\$664,475.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	8	\$1,076,360.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,004,654.02	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,719,898.16	100%	0	\$0.00		0	\$0.00		0
31416XPN4		ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	2	\$317,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,273,883.22	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,926,883.22	100%	0	\$0.00		0	\$0.00		0
31416XPP9		ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$156,961.16	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$193,971.62	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$232,950.96	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	9	\$612,400.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	2	\$155,200.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$65,175.16	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,510,491.03	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,769,993.35	100%	0	\$0.00		0	\$0.00		0
31416XPR5		ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$256,827.15	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	2	\$627,750.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	3	\$741,250.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$198,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$312,226.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$163,067.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	47	\$12,325,530.53	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,228,600.75	100%	0	\$0.00		0	\$0.00		0
31416XPS3		EVERBANK	1	\$188,049.79	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MUTUAL CORPORATION	1	\$253,383.35	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$246,464.25	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$183,420.93	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,626,061.12	100%	0	\$0.00		0	\$0.00		0
31416XPT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$39,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$279,500.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,978,982.00	100%	0	\$0.00		0	\$0.00		0
31416XPU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,636,376.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	6	\$1,586,275.59	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$43,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION										
	FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$67,538.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$111,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$98,630.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$176,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,630,844.38	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,369,989.28	100%	0	\$0.00		0	\$0.00		0
31416XPV6	ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$69,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$65,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$103,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$267,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$93,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$159,664.89	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$80,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$68,314.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION WEST	6	\$320,632.39	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$96,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$161,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$52,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,320.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$74,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$52,561.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,087.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$51,500.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,432,350.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$139,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$147,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$357,050.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$31,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$79,888.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	2	\$223,100.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$491,265.11	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$330,967.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	6	\$319,298.01	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$27,615.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$139,145.98	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$52,292.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$37,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$129,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,613,927.08	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$11,221,474.42	100%	0	\$0.00		0	\$0.00		0

31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$604,368.63	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$100,200.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$115,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$464,571.37	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,817,145.91	100%	0	\$0.00		0	\$0.00		0
31416XPX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$260,867.13	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$96,350.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$223,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,816,317.13	100%	0	\$0.00		0	\$0.00		0
31416XPY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$585,491.37	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$88,578.44	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$556,016.58	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,490,894.39	100%	0	\$0.00		0	\$0.00		0
31416XPZ7	ASSOCIATED BANK, NA	2	\$219,600.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$443,750.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$355,786.64	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,612.27	2.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC										
	DORT FEDERAL CREDIT UNION	1	\$130,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$767,772.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$353,200.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$274,350.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$316,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$109,823.42	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,677.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$193,016.95	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$176,884.29	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$558,500.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,860.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$313,485.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$479,700.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,044,117.57	100%	0	\$0.00		0	\$0.00		0
31416XQ29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK										
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$180,906.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$474,754.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$277,903.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$91,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$396,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION										
	ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$678,425.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$702,612.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$192,951.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$603,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$198,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$198,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$282,975.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$106,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,172,420.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$291,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$185,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$194,320.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$191,286.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$388,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	16	\$1,572,445.09	2.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	2	\$188,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$194,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$471,639.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,464,727.19	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$97,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$959,930.82	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$210,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$288,874.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	10	\$977,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$107,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$201,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$109,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$101,017.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$103,075.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$188,225.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$184,061.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,820.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION										
	LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$186,925.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$391,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$376,099.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A	3	\$281,834.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$190,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$98,013.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$200,620.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$312,440.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$390,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,004.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$87,891.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$301,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$197,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$212,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$94,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$94,706.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$186,480.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$193,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$98,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$199,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$208,375.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$382,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT	3	\$309,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	TEACHERS FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$198,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$198,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$198,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$300,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$106,530.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$383,643.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$104,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$288,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	VYSTAR CREDIT UNION										
	W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$493,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$277,386.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$15,196,764.27	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		726	\$70,670,774.54	100%	0	\$0.00		0	\$0.00		0
31416XQ37	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$122,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$124,930.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$820,770.11	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$124,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	TERRELL										
	AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$715,775.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,855.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$349,453.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$342,629.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$458,193.43	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$238,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION										
	CENTRUE BANK	3	\$342,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$119,852.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$227,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$934,024.85	1.86%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	EAGLE VALLEY BANK, N.A	3	\$350,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$927,050.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$456,499.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$118,251.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$1,060,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$243,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$112,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$232,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$234,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$237,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$352,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$356,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY										
	NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$123,274.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$229,148.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$240,062.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$368,430.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$356,010.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,818.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$123,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$340,325.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$358,920.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$241,252.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$117,812.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$344,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,561.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$9,210,229.42	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$50,087,703.36	100%	0	\$0.00		0	\$0.00		0
31416XQ45		2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION										
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,955.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$296,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$417,458.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$802,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$426,575.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$401,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$817,077.73	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$405,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$679,284.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$139,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$291,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$298,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$147,840.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$545,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$278,363.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC										
	CHELSEA GROTON BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$558,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,575,005.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$547,925.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$292,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$257,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$138,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CU COMMUNITY, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$429,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$536,775.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$144,970.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,187.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,626,375.95	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,520,722.88	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$416,303.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$264,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$672,799.99	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$1,099,370.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$280,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$696,661.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$844,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,432.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$275,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$278,225.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK										
	HOME FINANCING CENTER INC	2	\$276,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$409,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$139,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$143,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$283,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$409,226.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	6	\$833,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	\$422,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$692,846.33	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$275,993.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCANTILE BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$265,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK BANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$284,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$149,343.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$131,583.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$427,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL	1	\$135,423.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PROFILE BANK FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$134,830.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$265,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$250,441.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$136,155.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	2	\$281,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$137,126.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$259,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$281,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$135,484.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$148,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$419,320.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$268,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	THE STATE BANK OF TOWNSEND	1	\$127,838.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$409,220.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$283,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,235,815.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$266,599.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,691.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$268,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$286,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$130,246.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,680.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$954,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$269,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	1	\$145,425.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$19,163,177.74	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		696	\$95,436,339.10	100%	0	\$0.00		0	\$0.00		0
31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$628,180.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$342,486.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,057.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$328,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

	AUBURNBANK	1	\$159,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$324,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$312,740.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$162,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	4	\$665,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$319,069.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$150,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$303,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$327,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,074,476.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$309,182.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$311,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$151,944.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK										
	DENALI STATE BANK	1	\$155,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$336,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$500,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$151,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$152,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$149,811.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$811,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$821,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$656,726.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$489,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,648.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$162,960.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,283,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,108,028.26	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,432,848.65	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$150,423.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$489,755.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$341,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$806,287.05	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$800,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$156,523.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION										
	GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$316,641.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$331,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$476,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$160,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$495,131.41	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$320,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$475,630.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$160,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$153,461.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$478,556.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$487,720.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$172,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	4	\$636,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$171,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$324,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$156,621.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$329,603.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$330,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	8	\$1,263,825.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$152,421.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$485,579.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$319,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$330,705.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC										
	MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$491,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$336,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$645,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$164,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$159,718.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$159,614.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$317,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$159,720.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$155,227.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$164,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$174,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$164,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$152,478.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$151,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$156,223.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$309,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$161,893.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$155,480.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$316,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$343,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	THINK MUTUAL BANK	2	\$323,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$796,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$321,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$648,218.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$475,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$469,308.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$162,453.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY										
		WRIGHT-PATT CREDIT UNION, INC	2	\$330,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$15,872,157.71	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			542	\$87,172,417.70	100%	0	\$0.00		0	\$0.00		0
31416XQ60		1ST MIDAMERICA CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,954.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$130,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$136,480.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$62,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$371,355.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	2	\$130,650.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,101.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$435,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,944.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$961,103.26	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	8	\$506,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$693,391.15	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$240,988.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$963,602.04	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$119,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$174,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BUSEY BANK	8	\$513,908.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,337.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$266,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$79,813.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$49,627.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,030,738.74	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$133,110.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	7	\$414,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$182,330.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$125,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$467,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$66,316.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$263,420.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$208,730.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$142,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$156,399.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	6	\$374,477.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$974,741.93	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$98,180.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$33,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$138,862.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$102,215.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$505,978.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$46,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$51,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$624,008.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$71,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$188,930.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$271,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$215,982.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$82,398.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$46,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$224,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$83,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$124,020.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARLESTON, SC										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,040.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$825,795.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$787,640.47	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$41,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	29	\$1,824,149.46	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$145,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$150,060.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$66,638.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$191,522.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$41,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$569,405.63	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$116,392.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	2	\$158,804.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$527,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$261,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$291,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$251,506.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$77,490.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STATE BANK	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$267,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$98,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$189,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	8	\$527,515.21	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$255,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCANTILE BANK	2	\$119,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$29,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$49,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$173,944.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$101,360.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS	1	\$53,338.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$322,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	4	\$223,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$140,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$185,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$53,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$67,433.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$234,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	2	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$257,671.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$141,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$197,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$103,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$182,772.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$127,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$142,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	SUMMIT CREDIT UNION	1	\$55,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$78,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$206,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$234,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$159,319.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$272,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$117,543.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$273,615.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$126,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$126,251.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$32,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$246,458.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$254,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$61,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$141,830.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$373,720.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$217,269.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	15	\$976,913.43	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$13,399,576.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		959	\$60,517,158.58	100%	0	\$0.00		0	\$0.00		0
31416XQ78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$265,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,725.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$498,819.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$274,550.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$357,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$240,350.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$337,450.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$397,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$540,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$247,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,469,307.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$665,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$355,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$275,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$338,390.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$346,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,800.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,584,782.76	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$197,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC										
	FIRST INTERSTATE BANK	2	\$579,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,233,130.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$381,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$890,202.86	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$508,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$564,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$307,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$319,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$720,700.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$218,338.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$327,655.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$199,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$477,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK										
	MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$342,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$520,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$281,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST	1	\$334,780.45	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$245,751.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$194,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$194,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$354,350.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$392,630.11	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$308,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,625.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,240.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,349,764.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$33,679,918.84	100%	0	\$0.00		0	\$0.00		0
31416XQ86	ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$496,911.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$271,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,097,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$369,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,580,145.38	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$653,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$706,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$534,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$450,680.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$876,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$468,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$532,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$195,764.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$433,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$581,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$625,039.13	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$533,223.23	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,122,294.55	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,279,899.99	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,114,250.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$322,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$986,921.32	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$1,176,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$412,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	9	\$3,362,750.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,112,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,515,600.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$658,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$414,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	19	\$6,838,795.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,612,136.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$726,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	4	\$858,502.99	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$240,420.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$702,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$296,398.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,038,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$1,396,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$227,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,886.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$249,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$602,550.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$236,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$351,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$189,552.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION	1	\$344,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$693,750.06	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$339,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$179,937.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$13,323,956.84	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$63,416,239.53	100%	0	\$0.00		0	\$0.00		0
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$270,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$393,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$310,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,194,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$246,189.87	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$256,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	5	\$2,225,569.64	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	7	\$2,224,700.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$568,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$436,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$214,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$719,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$872,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$34,426,627.89	100%	0	\$0.00		0	\$0.00		0
31416XQA1	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,368,772.84	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$78,946.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$219,834.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$368,405.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,851.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$172,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$703,465.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$601,407.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$189,952.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$857,645.67	4.86%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS										
	CENTRAL MORTGAGE COMPANY	4	\$422,144.65	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$279,861.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$93,264.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,034.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$145,563.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,974.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,276,849.85	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$174,237.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$95,737.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$241,713.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$123,339.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	9	\$1,025,725.02	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$71,890.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$305,645.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$137,360.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$123,722.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$131,199.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$232,891.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$471,886.55	2.67%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	8	\$789,283.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,080.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,579,014.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$514,202.52	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$491,877.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$184,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$159,669.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$744,895.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$213,058.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,295.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,690,168.84	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$17,663,079.36	100%	0	\$0.00		0	\$0.00		0
31416XQB9	AMERICAHOMEKEY, INC	2	\$282,617.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$194,930.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	9	\$834,765.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$93,150.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$226,341.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$41,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,020.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$131,577.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	5	\$543,151.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$128,089.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$321,634.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$352,143.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$334,692.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$476,772.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$259,242.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$383,385.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$296,839.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$203,018.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$297,168.60	3.85%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	8	\$854,907.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,719,482.60	100%	0	\$0.00		0	\$0.00		0
31416XQC7	1ST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$59,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$174,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$846,429.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$301,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	28	\$1,843,600.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$591,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$410,801.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$121,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,307.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$336,782.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$137,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$121,887.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$148,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$228,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$84,912.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	21	\$1,479,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ANDREWS FEDERAL CREDIT UNION										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$3,100,365.79	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$742,678.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$261,778.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$439,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$769,260.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$310,772.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$145,090.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$1,571,454.13	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$907,921.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$138,945.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$293,094.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$359,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$45,675.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$1,180,950.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BUSEY BANK	5	\$290,528.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$153,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$15,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,878.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$613,340.14	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$194,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,492.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$456,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$276,975.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$255,208.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$219,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$77,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$478,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$81,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$97,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	14	\$901,096.96	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$63,815.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$162,370.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$483,308.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$81,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$74,106.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$389,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$153,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	2	\$141,817.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$127,892.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,206,401.22	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$732,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$414,015.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CHAMPAIGN URBANA										
	FIRST FINANCIAL CREDIT UNION	3	\$190,930.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$374,568.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$705,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,803,698.89	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	23	\$1,637,322.01	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$593,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$215,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,117,103.05	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$79,620.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$229,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	14	\$984,680.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$477,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	9	\$568,853.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$148,172.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$732,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$425,489.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$201,298.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$175,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$84,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$221,638.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$50,931.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$123,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$420,573.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$123,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	9	\$584,626.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$153,280.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION										
	MIDLAND STATES BANK	2	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$984,350.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$339,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$284,430.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$157,194.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$207,407.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$300,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$200,862.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$81,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$54,702.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$155,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	14	\$925,052.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$50,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$355,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$196,031.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$128,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$65,149.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$34,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$191,395.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$153,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS										
	STATE BANK OF LINCOLN	1	\$44,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$599,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$268,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$402,620.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	6	\$440,638.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$70,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$309,331.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$261,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,590.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$202,342.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$159,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	13	\$921,100.34	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	7	\$459,113.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$353,631.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$64,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$181,535.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$339,016.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	8	\$488,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$379,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$121,391.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$189,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$65,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	27	\$1,772,629.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$15,207,282.59	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,319	\$87,699,526.33	100%	0	\$0.00		0	\$0.00		0
31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	1	\$99,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ALERUS FINANCIAL	4	\$397,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$193,215.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	10	\$990,642.08	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$491,936.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$886,493.04	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$104,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$491,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$186,971.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$282,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$896,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	43	\$4,142,594.08	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$105,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$86,410.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$393,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$380,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	8	\$740,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$407,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$481,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$104,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$397,011.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$97,583.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$92,939.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	34	\$3,401,950.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$568,276.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,403,998.16	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	11	\$1,124,365.88	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$109,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$285,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$109,029.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$392,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$192,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$180,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION										
	POPULAR MORTGAGE, INC	2	\$196,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$392,352.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$538,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$200,771.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	SUTTON BANK	3	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$296,759.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$379,187.27	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$105,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$90,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	24	\$2,347,037.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$12,130,260.67	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		666	\$64,943,016.29	100%	0	\$0.00		0	\$0.00		0
31416XQE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$405,415.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	2	\$194,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,369.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$289,199.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	9	\$873,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$576,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$896,874.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$301,835.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,145,281.17	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	9	\$883,714.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$989,847.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	48	\$4,627,700.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$96,597.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,728,588.88	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,667,304.84	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL	4	\$371,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$99,058.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	28	\$2,686,510.07	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$399,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$181,630.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$104,929.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$199,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$382,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,205,618.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$852,030.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$200,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$480,840.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$191,428.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$93,425.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$105,356.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$378,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$207,885.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION										
	CITIZENS FIRST BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$186,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$284,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	15	\$1,404,029.74	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$181,684.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$388,042.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,281.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	2	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	2	\$181,832.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$182,472.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,785.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$855,570.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$665,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	5	\$506,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	\$479,220.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$583,518.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	2	\$194,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$586,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$191,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$382,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,410,059.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	22	\$2,097,930.10	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMICHAEL	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,838.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$198,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$1,912,304.74	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION	5	\$493,032.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$184,152.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$1,180,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$182,030.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$290,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$604,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$544,905.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$99,997.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$931,653.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$213,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$188,275.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$501,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION										
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$312,778.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$201,766.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$89,252.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$89,664.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$308,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	3	\$294,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$477,213.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$183,553.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$94,606.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$394,298.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MAX CREDIT UNION	2	\$201,446.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$103,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$402,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$305,601.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$364,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$183,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$322,406.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$409,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,623.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$207,188.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$185,486.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	3	\$265,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	7	\$648,426.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$381,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,487,183.98	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$266,587.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$100,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$491,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$100,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$89,093.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$283,233.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$913,418.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$94,218.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$89,626.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,571.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	6	\$576,956.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	4	\$388,770.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$404,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$469,448.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
SEAMEN'S BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$188,015.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$100,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$206,415.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	2	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$398,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	3	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$98,570.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES	3	\$303,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$511,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,719.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$384,325.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$446,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$484,030.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$282,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$185,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	2	\$189,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$290,776.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	6	\$600,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$92,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$547,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$366,301.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	20	\$1,966,980.22	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$22,482,319.66	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,282	\$123,963,675.70	100%	0	\$0.00		0	\$0.00		0
31416XQF0		1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION										
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$238,269.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$599,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$581,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$470,139.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$702,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,017.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$347,016.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$114,825.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	27	\$3,190,200.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	10	\$1,178,080.77	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$122,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$2,012,451.80	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$225,725.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,767.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$115,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$709,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$239,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$719,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$235,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$707,491.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,164,871.89	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$121,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,523.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	12	\$1,401,622.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$117,547.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$121,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,107.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$227,519.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	EVANS BANK, NATIONAL ASSOCIATION										
	FAA CREDIT UNION	2	\$225,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$837,050.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$349,436.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$354,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$476,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$232,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,727,584.53	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$806,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FCU										
	FIRST PLACE BANK	11	\$1,299,180.27	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$561,567.68	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$454,762.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$816,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$247,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$117,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$728,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$341,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$595,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$703,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$237,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$361,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$456,636.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ISB COMMUNITY BANK	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$124,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$231,453.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$115,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$352,316.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$348,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$119,474.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$359,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$346,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$580,728.15	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$803,572.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,502.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$227,584.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$233,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	2	\$220,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$576,079.10	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$110,258.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	4	\$466,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$694,103.46	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$124,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$239,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$241,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,872.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$233,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$357,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$2,703,370.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,229.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$111,987.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$124,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$123,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	5	\$574,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$237,371.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$239,719.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$483,130.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$361,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$350,875.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$237,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$352,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,166,020.49	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$354,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$465,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$348,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,308,578.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$14,354,750.25	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		721	\$84,343,821.20	100%	0	\$0.00		0	\$0.00		0
31416XQG8	ASSOCIATED BANK, NA	1	\$121,547.18	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$270,523.05	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$145,183.73	6.84%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	1	\$123,486.50	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,393.79	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$128,346.67	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$533,187.62	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,306.82	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$546,930.49	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,122,905.85	100%	0	\$0.00		0	\$0.00		0
31416XQH6	FIRST PLACE BANK	1	\$158,556.65	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$308,211.72	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,929.59	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,141,498.20	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,768,196.16	100%	0	\$0.00		0	\$0.00		0
31416XQJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	12	\$766,711.77	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	18	\$1,188,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$1,007,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION										
	AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$210,415.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	13	\$754,137.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$210,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$54,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	60	\$4,108,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$134,462.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	6	\$421,771.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL	5	\$310,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$323,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	42	\$2,905,361.17	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$199,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$539,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,058,580.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$75,003.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$217,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	32	\$2,098,877.11	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$280,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$69,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$203,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$218,724.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	21	\$1,299,384.34	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC										
	COMMUNITY STATE BANK	1	\$65,428.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$55,157.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$197,730.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$301,062.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$220,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$179,096.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,323,511.09	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$263,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	6	\$411,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$127,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$42,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$272,597.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$233,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	5	\$268,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$791,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	6	\$377,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	4	\$230,569.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$301,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$153,381.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$438,580.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$299,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	55	\$3,435,404.78	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,033,180.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$75,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$136,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$1,490,756.20	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FLORIDA CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$467,477.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$135,345.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	17	\$1,205,920.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	5	\$334,176.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$413,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$607,392.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$704,821.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK	2	\$146,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$237,671.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$197,050.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$214,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$157,604.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$289,303.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$182,640.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$403,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$362,280.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$331,963.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	15	\$867,474.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$229,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$71,782.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,770.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$392,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	7	\$463,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	4	\$231,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$264,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$236,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$468,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$54,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$149,538.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$113,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$93,013.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$99,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$407,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$179,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$144,378.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE										
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$437,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$127,679.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$253,436.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$573,324.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$197,110.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	20	\$1,282,894.36	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,735.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$326,188.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$307,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$64,823.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	12	\$698,663.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION										
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$157,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$578,613.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$191,552.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$139,785.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$84,210.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$219,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$297,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$200,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$209,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	9	\$653,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,344.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	37	\$2,435,981.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$324,366.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$42,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$145,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$101,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$45,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$74,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$275,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$279,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$53,280.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$383,360.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$201,210.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	3	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$371,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$361,152.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$194,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$350,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$1,183,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$40,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$306,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$407,423.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$128,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	26	\$1,676,832.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$48,867.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	405	\$25,519,050.71	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,867	\$119,415,089.73	100%	0	\$0.00		0	\$0.00		0

31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$398,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$201,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$188,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$94,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$86,555.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$177,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$86,485.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$578,187.24	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$104,721.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,506.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$97,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$198,784.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	9	\$768,615.30	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$85,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$395,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	2	\$214,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$195,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$85,957.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST	2	\$186,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,645.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$274,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$583,978.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$107,574.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$400,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$197,753.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION										
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$204,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$203,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$315,537.41	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$199,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC										
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$94,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$204,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$368,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$189,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,603.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$504,320.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$87,550.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION										
	REDSTONE FEDERAL CREDIT UNION	1	\$86,112.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$299,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$85,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$87,649.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL	1	\$107,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	UNITED COMMUNITY BANK	2	\$199,410.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$108,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$191,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$379,333.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$94,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,357,237.42	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$28,922,513.29	100%	0	\$0.00		0	\$0.00		0
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$362,282.27	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$117,813.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA BANK FSB	1	\$119,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$241,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$467,794.90	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$121,723.35	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$114,768.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$335,940.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,462.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$514,894.48	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$115,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,125.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	2	\$234,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$350,075.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,675.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$240,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$229,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$116,434.21	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$110,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$222,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$349,022.80	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$350,150.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$340,075.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	1	\$123,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLUTIONS, LLC										
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$236,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$111,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$230,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$110,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$110,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$112,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,355,678.28	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$16,313,370.64	100%	0	\$0.00		0	\$0.00		0
31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION										
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$675,750.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$146,322.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$804,255.12	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,626.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$265,109.85	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$126,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,438.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$148,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$148,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION WEST	6	\$755,677.15	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,048.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$132,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,050.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$148,111.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$126,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$140,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,062.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$261,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$673,199.49	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$413,736.98	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$130,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$266,934.81	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$126,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$143,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$135,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$279,615.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$141,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$145,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$413,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$136,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$285,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$127,571.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION										
	PRAIRIE STATE BANK & TRUST	1	\$144,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$258,869.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$271,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$131,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$139,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$144,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$134,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$142,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$131,217.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION										
	UNITED COMMUNITY BANK	1	\$139,197.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$130,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$260,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,640.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,080,117.01	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$24,083,934.43	100%	0	\$0.00		0	\$0.00		0
31416XQN3	ASSOCIATED BANK, NA	1	\$145,305.60	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$602,002.58	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$142,108.22	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$160,390.46	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$169,246.41	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,945.07	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,694,943.34	100%	0	\$0.00		0	\$0.00		0
31416XQP8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$506,554.95	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$200,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$102,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,010.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$33,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	7	\$436,502.68	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$273,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$73,853.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$569,203.10	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,191.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$103,724.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$76,571.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS										
	CENTRAL BANK OF PROVO	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$94,248.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$293,275.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$34,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$36,209.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$284,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$68,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	29	\$1,668,643.66	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$59,359.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$504,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$74,701.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$153,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$127,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$187,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$39,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$307,675.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	19	\$1,218,170.92	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$176,355.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$174,016.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$137,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$32,974.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$69,564.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$144,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,704.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$153,575.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$32,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$19,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$213,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$103,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$82,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$181,497.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	HERSHEY STATE BANK										
	HOME FEDERAL BANK	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$52,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$78,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$118,560.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$212,897.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$206,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$142,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK										
	METABANK	1	\$32,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$64,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$240,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$142,377.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$105,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$189,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	4	\$265,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$292,950.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$80,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$202,109.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$197,144.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$228,575.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$26,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$310,848.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$58,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	11	\$664,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$157,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$926,758.95	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$102,980.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$82,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,768.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$156,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$47,585.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$544,573.42	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$76,795.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$32,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$434,655.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$179,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$9,471,157.04	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		639	\$37,805,327.30	100%	0	\$0.00		0	\$0.00		0
31416XQS2	ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,292,274.43	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$271,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$386,400.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$271,370.50	2.4%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION										
	GUARANTEED RATE, INC	2	\$716,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$375,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$268,273.98	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$374,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,750.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$636,418.15	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$267,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$687,320.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$226,300.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$252,350.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$352,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$344,545.69	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$11,296,415.03	100%	0	\$0.00		0	\$0.00		0
31416XQT0	1ST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	14	\$1,364,310.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ADIRONDACK TRUST COMPANY THE	1	\$102,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$195,859.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	17	\$1,685,768.94	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$980,585.84	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$301,705.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$104,790.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	37	\$3,533,700.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,261.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	76	\$7,492,526.03	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$689,430.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$207,857.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO										
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$960,061.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,246,844.94	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,343,551.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$704,227.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	35	\$3,429,395.99	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$665,320.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$589,130.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$604,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$274,346.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$109,235.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$379,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,172.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$87,300.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$192,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$500,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$194,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	8	\$767,112.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$89,114.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$702,457.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,470,390.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$690,379.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$497,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$480,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$275,005.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$390,036.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$94,578.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$205,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

EXCHANGE STATE BANK	1	\$105,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$181,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$982,172.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$793,291.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$745,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$592,263.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$273,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$582,487.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$316,723.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$108,708.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL, LLC										
	FIRST INTERSTATE BANK	14	\$1,393,906.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	33	\$3,216,657.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	25	\$2,425,480.01	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$201,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,878.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$204,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$309,868.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$100,334.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$758,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$304,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,010,742.49	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$499,874.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$283,386.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	20	\$1,983,370.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$107,355.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$86,320.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$800,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL	1	\$104,270.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	GREYLOCK FEDERAL CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,947.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$89,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$753,825.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$103,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$170,385.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	16	\$1,470,224.05	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$207,742.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$385,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$97,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	4	\$366,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ILLINI BANK	1	\$92,726.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$212,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$93,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$185,884.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$299,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$201,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$195,465.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$286,076.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE	2	\$200,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$188,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$306,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$1,095,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$897,056.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$597,503.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$99,868.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$379,316.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$680,281.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$363,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY										
	OLD SECOND NATIONAL BANK	2	\$179,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$297,646.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$282,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$315,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	3	\$296,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$607,623.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$778,071.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$482,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$464,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$286,115.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,876.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION										
	REGIONS BANK	1	\$86,150.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$93,830.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$481,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$179,886.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$107,393.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$203,341.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$107,675.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$185,767.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$300,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$459,894.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$92,874.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$199,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$204,304.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$403,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$371,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,721.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$178,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$810,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$775,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$87,093.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1	1	\$84,885.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	THE HARVARD STATE BANK	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$107,901.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$395,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$196,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$492,735.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$289,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$196,633.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	12	\$1,187,550.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$307,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$278,442.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$489,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$284,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$211,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$176,876.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$301,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$309,867.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$183,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$200,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$193,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$467,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$97,688.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	23	\$2,209,825.81	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$23,599,582.77	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,385	\$135,101,680.42	100%	0	\$0.00		0	\$0.00		0
31416XQU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$250,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,217,867.35	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	3	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,340.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$246,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	12	\$1,533,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$750,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$394,725.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$412,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$652,611.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$276,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,216.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$565,601.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$137,314.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$3,694,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	88	\$11,642,693.34	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$264,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE	11	\$1,496,990.61	1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BANCORPSOUTH BANK	12	\$1,572,923.65	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$382,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,408,436.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$378,425.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$3,436,585.46	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$900,825.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$251,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$253,863.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$542,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,130,511.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$2,711,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,295.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$406,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,688.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	9	\$1,156,161.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$255,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$251,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$290,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$143,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,787.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	3	\$378,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$517,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	7	\$921,048.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE	2	\$287,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION										
	CORTRUST BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$651,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$113,450.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	4	\$525,818.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$914,519.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$997,209.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$256,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$250,731.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$276,590.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$227,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$578,501.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$659,750.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,737,013.05	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$1,339,032.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$635,132.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST FEDERAL BANK, FSB	3	\$419,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,125,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,382,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,282,571.03	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	20	\$2,616,743.05	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$131,672.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$574,571.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$806,370.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$147,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$131,052.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$688,850.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	23	\$3,021,815.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$221,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,227,899.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,337.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$145,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$253,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$915,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$515,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$1,804,680.29	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,815.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$295,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$143,801.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$265,912.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$621,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION										
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,776.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,543.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$414,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$267,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$381,224.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$147,827.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE	4	\$535,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	MERCANTILE BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$244,319.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$130,558.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$644,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$264,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,064.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION										
	NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$293,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$406,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$536,304.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	2	\$235,760.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,012,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$847,097.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$432,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$638,279.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$140,487.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$114,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$418,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$131,023.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$111,849.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$585,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$544,577.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$277,229.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION										
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$112,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$250,827.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$245,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$630,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$513,560.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$748,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,396,874.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$260,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PARK BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$798,522.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$473,940.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$392,834.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	12	\$1,577,820.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$1,064,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$678,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$570,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$145,961.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$683,701.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$255,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$240,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$511,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$788,326.64	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK										
	WESCOM CENTRAL CREDIT UNION	3	\$394,924.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$271,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$627,025.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,937,982.01	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$22,856,757.99	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,147	\$149,706,018.09	100%	0	\$0.00		0	\$0.00		0
31416XQV5	ACACIA FEDERAL SAVINGS BANK	2	\$256,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,389.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$110,622.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$127,205.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$386,963.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	8	\$988,950.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$511,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$272,360.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$401,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,064.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,787.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$115,843.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,796,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,227.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$7,112,603.85	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$255,834.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,571,340.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,125,616.44	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$789,827.03	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$272,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$538,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$2,314,977.98	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,021,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$272,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,170.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$495,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$2,532,250.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$126,828.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$384,105.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,630.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	7	\$896,067.84	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$376,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$366,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$663,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,283.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	5	\$686,975.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$395,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,831.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$143,066.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$130,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	2	\$271,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$264,185.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$400,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$222,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$371,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$395,310.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$672,224.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$788,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$420,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$620,428.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$256,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$637,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$630,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,055,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	17	\$2,186,560.65	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$488,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,218,726.23	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$924,741.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$249,839.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	17	\$2,244,270.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$258,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$552,471.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$782,450.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,836.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$508,387.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$768,524.20	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	HERSHEY STATE BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$345,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$421,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$266,296.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CO										
	MARINE BANK	1	\$129,984.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$132,114.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$267,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$260,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$565,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$260,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$403,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$113,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$424,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$791,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$127,760.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,296.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$527,132.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$263,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	3	\$397,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$141,784.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$239,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$267,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$630,007.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,772.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$133,823.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,078,632.22	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$295,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$282,280.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$131,643.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$148,675.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$393,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$267,325.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$279,622.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$238,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,104.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,431,320.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	THINK MUTUAL BANK										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,824.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$835,463.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$393,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$380,719.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$282,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$125,130.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$115,141.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$517,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$142,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$609,800.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$363,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$121,842.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$655,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$117,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	4	\$549,310.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$920,940.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$12,848,471.87	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		743	\$96,496,364.38	100%	0	\$0.00		0	\$0.00		0
31416XQW3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$284,150.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$234,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$322,327.30	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$386,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,444,100.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$256,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$258,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,362,950.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$269,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,534,700.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,891,450.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$760,575.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$270,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$288,889.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	2	\$538,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST PLACE BANK	6	\$1,807,445.04	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$317,496.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$815,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$716,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$246,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$231,894.23	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$288,601.83	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,025,565.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$232,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$606,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$526,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,014,619.12	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$341,961.94	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$842,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$248,652.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$408,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$260,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$314,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$371,270.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$325,184.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$582,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,789,864.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$602,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$466,363.51	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$303,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,428,693.84	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$35,107,580.48	100%	0	\$0.00		0	\$0.00		0
31416XQX1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$411,032.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$244,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$838,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$343,571.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$289,300.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,091,875.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$247,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$638,875.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,040,350.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$526,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$388,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$312,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$254,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$617,029.08	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$265,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$240,135.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$329,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$669,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$859,449.48	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$282,821.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,233.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$323,285.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,017,076.65	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,511,737.07	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$825,450.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$294,837.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$246,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$718,686.97	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBORONE CREDIT UNION										
	HEARTLAND BANK	1	\$352,046.05	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$294,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$270,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$459,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$353,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$247,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$227,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$346,788.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$384,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$365,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$286,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$670,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION	3	\$1,110,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$348,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$395,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$816,540.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$275,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$232,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$319,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$390,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$240,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$3,419,947.58	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$52,409,408.63	100%	0	\$0.00		0	\$0.00		0
31416XQY9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$3,848,887.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$118,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	8	\$1,057,834.69	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	5	\$600,515.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	1	\$130,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$141,608.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$116,880.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	6	\$755,850.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,077,791.93	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$31,790,786.44	100%	0	\$0.00		0	\$0.00		0
31416XQZ6		CMG MORTGAGE, INC	1	\$279,300.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$154,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$241,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$247,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC	9	\$2,329,750.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$200,995.29	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$408,815.05	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$247,200.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$221,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$262,839.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$334,550.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$564,629.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$282,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,125,475.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,313,579.99	100%	0	\$0.00		0	\$0.00		0
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	3	\$481,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$596,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$317,086.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,473,684.33	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$619,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$281,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	15	\$2,979,700.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$213,112.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,441,711.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,032,714.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	2	\$597,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	8	\$1,795,031.09	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$186,820.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$685,170.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKNEWPORT	2	\$603,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,866,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$222,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$785,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$375,599.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,336,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$393,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$666,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$724,278.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$552,632.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$483,970.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$238,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$402,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$568,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$682,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$775,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,760.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$502,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$412,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$498,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$343,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	10	\$2,080,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,177,622.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY	1	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CO-OPERATIVE BANK										
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$702,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$546,927.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$836,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,199,664.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$652,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,405,206.38	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,994,718.84	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$4,378,880.17	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$409,302.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$313,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,165,252.85	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$1,906,100.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	GREYLOCK FEDERAL CREDIT UNION	1	\$391,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,556.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,362,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,120,833.23	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$489,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$723,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,990.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$221,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$343,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	9	\$2,399,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$541,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$334,692.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$147,313.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$677,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,784.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	9	\$1,972,700.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$161,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$183,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$734,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$292,207.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$723,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$585,274.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION										
	PEOPLES BANK	3	\$741,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,417.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$729,106.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$309,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$189,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,626.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$436,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$2,548,940.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,091.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$359,987.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$152,686.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,084,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$514,645.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	1	\$216,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$539,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$407,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$221,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$543,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$949,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,524,218.10	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		569	\$123,781,142.12	100%	0	\$0.00		0	\$0.00		0
31416XR36	CITIMORTGAGE, INC	1	\$234,033.62	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,418,379.48	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,652,413.10	100%	0	\$0.00		0	\$0.00		0
31416XR44	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$11,598,899.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$770,636.62	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		30	\$6,665,743.14	10.92%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA									
	MORTGAGE.COM	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$217,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$567,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	6	\$2,011,367.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$1,597,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$216,217.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$24,621,305.53	40.34%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$61,023,346.10	100%	0	\$0.00		0	\$0.00	0
31416XR51	BANK OF THE WEST	1	\$311,262.77	6.7%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$546,470.41	11.77%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$632,451.27	13.62%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$215,609.87	4.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$408,724.19	8.8%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$176,391.48	3.8%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$469,855.18	10.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$896,660.58	19.32%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,642,646.98	100%	0	\$0.00		0	\$0.00	0
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$432,250.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$405,500.00	2%	0	\$0.00	NA	0	\$0.00	NA

	CARNEGIE MORTGAGE, LLC										
	CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$177,357.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$213,740.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$209,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	3	\$775,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$183,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$198,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$189,225.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$266,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$531,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL	2	\$448,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	NATIONAL COOPERATIVE BANK, N.A	1	\$237,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$232,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$229,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$483,068.89	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,379,550.63	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,251,136.94	100%	0	\$0.00		0	\$0.00		0
31416XR77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$876,089.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,459,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$490,554.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$228,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$553,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$179,305.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	3	\$608,860.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	12	\$3,021,900.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,335,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$855,603.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	2	\$424,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$873,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$316,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$637,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$192,612.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	9	\$3,138,300.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$977,556.28	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$343,870.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$174,757.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	10	\$2,493,150.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,914,245.97	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY										
	OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$179,937.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$184,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$161,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$363,770.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO										
	SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$224,116.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$149,813.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$258,605.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO	2	\$515,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,273,743.11	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$257,223.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$23,285,082.83	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$99,975,055.50	100%	0	\$0.00		0	\$0.00		0
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$736,600.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	8	\$1,923,720.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$242,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$281,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,572,226.76	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,228,846.76	100%	0	\$0.00		0	\$0.00		0
31416XR93	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$689,300.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0

	EASTLAND FINANCIAL CORPORATION										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$1,067,500.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$255,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$260,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$195,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$196,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$343,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,938,250.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,559,655.00	100%	0	\$0.00		0	\$0.00		0
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,816.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMERICAN BANK	3	\$118,527.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$400,909.09	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$123,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$62,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$86,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$117,320.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$41,463.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$58,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$66,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK	1	\$68,385.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FALLS										
	CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$73,149.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$77,629.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	9	\$606,650.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$119,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$118,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$166,665.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$57,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$77,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$80,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,762.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,890.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$199,320.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$573,741.48	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$157,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,175.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$84,110.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$63,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$39,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION										
	FULTON BANK	2	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$370,050.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$142,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$63,365.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$175,420.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$54,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$43,260.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$87,705.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$99,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$143,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$59,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$53,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$183,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK										
	MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$207,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$78,736.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$24,680.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$148,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$52,230.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$47,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,337.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$64,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$69,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$98,265.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$67,512.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$70,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$49,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$37,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$139,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	2	\$118,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$164,859.53	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,490.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,451,690.22	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$18,347,804.27	100%	0	\$0.00		0	\$0.00		0
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$575,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,170,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$309,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$351,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$937,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$556,413.80	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$913,750.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$717,430.77	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$173,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$297,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$521,875.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	2	\$342,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	5	\$1,377,100.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$834,180.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,571.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$698,642.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$267,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$734,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$839,550.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$370,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$209,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$345,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$156,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC	1	\$512,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	13	\$4,164,975.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$645,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$164,640.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$330,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$171,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$675,831.59	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$221,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$307,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$431,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$427,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$197,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$241,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$400,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$262,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$464,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$171,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

		WAUKESHA STATE BANK										
		WINTER HILL BANK, FSB	1	\$465,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$12,341,936.92	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$39,370,616.08	100%	0	\$0.00		0	\$0.00		0
31416XRC6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$169,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	7	\$898,862.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	6	\$877,115.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	3	\$289,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	6	\$378,076.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$2,327,649.15	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK,	2	\$218,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	TERRELL										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$596,215.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,212.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,087,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$1,016,677.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	24	\$2,510,023.06	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	10	\$796,657.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$98,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,239,229.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	3	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	25	\$3,878,909.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	7	\$588,148.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	13	\$1,770,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$194,927.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$85,164.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$38,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$92,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,065,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,011,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$252,400.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	3	\$336,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$378,827.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION										
	DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$459,209.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	8	\$1,129,206.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	35	\$8,024,350.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA										
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,039.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$594,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	6	\$573,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$666,589.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$414,973.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,00								