

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 28 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416WUN0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,310,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	\$689,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,206,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	6	\$759,087.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	7	\$622,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$363,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	5	\$898,294.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$225,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK, N.A.	5	\$574,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,350,283.41	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$787,436.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$804,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,896,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$664,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$811,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$555,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,545.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

BAXTER CREDIT UNION	6	\$1,202,302.57	0.53%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$242,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	3	\$290,957.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	5	\$626,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$118,061.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	6	\$846,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	3	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$76,770.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$90,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$590,415.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$915,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$69,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,097,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$519,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$142,760.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS									
	COMMUNITYONE BANK, N.A.	5	\$644,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$417,048.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$408,543.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	3	\$622,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$693,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$671,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$224,780.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	8	\$1,840,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$755,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$261,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$622,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$568,464.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$357,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,477,128.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$336,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	6	\$952,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$460,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$185,456.27	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$202,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$925,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$128,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	\$440,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$439,325.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,017,806.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$171,881.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$447,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

FREMONT BANK	1	\$231,406.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	22	\$3,645,265.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$635,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$600,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$371,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$138,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$421,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,006,950.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	1	\$94,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	7	\$1,311,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	5	\$775,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC.									
	HOME STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	5	\$692,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$80,936.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	2	\$180,620.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$506,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$991,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION									
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$159,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	17	\$1,992,296.79	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$309,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	3	\$264,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$290,276.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	4	\$824,716.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$507,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$211,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$499,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$649,499.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$529,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,008,335.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,485,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$733,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,282,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	3	\$741,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	2	\$422,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$189,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$996,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	4	\$808,751.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	POLISH NATIONAL CREDIT UNION									
	POPULAR MORTGAGE, INC.	6	\$564,566.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$349,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	4	\$687,640.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$228,409.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	5	\$578,560.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	8	\$965,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$292,110.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,580.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)									
	SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$406,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	7	\$1,662,425.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	2	\$407,508.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE	7	\$1,024,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$588,435.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$837,793.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$1,079,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		4	\$600,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$832,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$105,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$535,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$342,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$532,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$97,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	11	\$2,164,603.64	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$433,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$610,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$432,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	6	\$1,119,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$640,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,484,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$230,718.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,060,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	5	\$799,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,040,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	4	\$674,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	20	\$2,537,303.79	1.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$40,566,054.77	17.87%	0	\$0.00	NA	0	\$0.00
Total		1,406	\$227,433,609.61	100%	0	\$0.00		0	\$0.00
31416WUP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$405,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$350,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$250,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,748,600.00	14.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,137,382.38	100%	0	\$0.00		0	\$0.00
31416WUQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$374,381.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$1,049,717.21	1.41%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$260,145.00	0.35%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK									
	AMERICAHOMEKEY, INC	2	\$295,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$110,393.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$715,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$909,519.41	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$125,460.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$5,667,139.66	7.61%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$467,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,166,350.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$211,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$484,391.04	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,392,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$676,794.11	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$164,682.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$91,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$121,698.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$115,975.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$120,889.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$502,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	7	\$767,213.28	1.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$58,498.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$167,730.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$115,713.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EAGLE BANK	1	\$370,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,897.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$666,530.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$180,031.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$486,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	10	\$1,476,061.43	1.98%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$128,589.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$226,399.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

HEARTLAND BANK	4	\$796,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$204,475.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$306,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$378,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$43,180.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	6	\$1,046,253.74	1.4%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$663,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$129,280.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$604,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$357,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$286,691.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$406,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$284,367.82	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$227,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$115,742.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$563,525.98	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	2	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PIONEER BANK	2	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,015,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	6	\$533,126.94	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$386,107.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,549.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	4	\$296,950.14	0.4%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN BANK & TRUST COMPANY	2	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$250,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$184,071.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$608,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$239,284.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$736,529.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$360,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$501,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$192,672.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$16,012,654.53	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$74,514,162.65	100%	0	\$0.00		0	\$0.00		0
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,557,393.90	100%	0	\$0.00		0	\$0.00		0
31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$987,792.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA	6	\$1,371,037.12	6.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO									
	BANK OF HAWAII	3	\$887,918.10	3.95%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$370,017.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$751,644.67	3.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	8	\$1,115,854.92	4.96%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$39,750.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$461,607.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$680,361.46	3.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$78,926.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$285,100.15	1.27%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$284,542.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	4	\$669,179.96	2.97%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$206,622.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS	1	\$300,206.38	1.33%	0	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY									
	MORTGAGE CENTER, LLC	4	\$509,356.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,067.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,907.35	2.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$130,246.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$293,715.15	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,089.23	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$311,978.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$80,879.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$200,109.85	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$493,367.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63%	0	\$0.00	NA	0	\$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC.	2	\$160,008.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,080,386.74	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$22,499,936.03	100%	0	\$0.00		0	\$0.00		0
31416WUT7		DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,300,776.08	100%	0	\$0.00		0	\$0.00		0
31416WUU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	\$954,444.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$419,516.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	2	\$273,689.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT	2	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$530,337.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$126,894.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$2,157,292.82	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,411.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,646,173.34	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$546,023.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	3	\$405,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$1,906,156.98	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$141,360.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$147,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$969,097.55	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$791,539.98	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$568,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$821,070.48	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BLOOMFIELD STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	15	\$2,108,711.68	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$274,346.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$660,840.33	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$139,725.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$146,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$268,464.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		13	\$1,742,208.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS UNION SAVINGS BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$268,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$133,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$288,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$142,413.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$127,803.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,456.52	0.7%	0	\$0.00	NA	0	\$0.00	NA
		2	\$272,550.15	0.17%	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION									
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,601.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,788,360.47	1.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	14	\$1,882,928.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$407,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$386,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	7	\$957,410.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	3	\$411,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,800.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$829,500.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$272,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$408,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$276,481.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,153.59	0.34%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK NA	6	\$810,215.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$260,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$119,707.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$785,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,392,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$133,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,403,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$575,210.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF WATERLOO	2	\$259,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$407,840.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	40	\$5,462,564.18	3.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$1,676,158.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	25	\$3,308,102.57	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$545,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$415,308.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$837,111.40	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND BANK	12	\$1,633,857.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$678,297.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$403,844.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$261,755.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$262,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$126,212.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$574,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$696,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,814.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION									
	LAKE MORTGAGE COMPANY INC.	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$280,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$135,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$256,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$132,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	4	\$532,481.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	4	\$529,887.70	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$411,814.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,471.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS	1	\$131,837.69	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	METRO CREDIT UNION	3	\$419,664.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$403,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$401,535.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	7	\$963,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		7	\$931,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$431,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	5	\$691,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$703,441.84	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$143,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	4	\$554,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$403,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$129,764.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,840.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$432,728.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$128,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$286,611.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$562,806.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,557.65	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$410,455.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$684,448.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$286,568.02	0.18%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	1	\$145,434.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$269,033.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$264,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$546,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$282,837.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	12	\$1,627,720.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$408,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$143,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$124,846.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,382,356.46	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$28,590,343.80	18.41%	0	\$0.00	NA	0	\$0.00	NA
Total		1,144	\$156,054,040.27	100%	0	\$0.00		0	\$0.00	0
31416WUV2	BUSEY BANK	2	\$198,000.00	18.78%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$91,200.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$88,184.59	8.36%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,394.11	8.95%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,054,478.70	100%	0	\$0.00		0	\$0.00	
31416WUW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$488,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,302,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	5	\$771,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,744,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$862,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$746,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$268,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$585,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$902,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION									
	ALTRA FEDERAL CREDIT UNION	44	\$6,694,950.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	20	\$3,195,749.17	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	10	\$1,815,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	47	\$7,134,271.04	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	19	\$2,809,126.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	4	\$537,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$595,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	5	\$967,715.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,398,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	11	\$2,201,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$667,298.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,181,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	4	\$694,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,731,689.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$394,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	54	\$8,828,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$2,371,310.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		4	\$548,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	35	\$6,057,950.21	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	6	\$1,027,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$386,060.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	74	\$13,341,447.31	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$201,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	46	\$6,993,206.02	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$382,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,184,375.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	27	\$4,890,746.87	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	6	\$783,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	7	\$986,435.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$251,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	3	\$383,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$258,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$679,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$916,887.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,137,608.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,696,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	4	\$946,397.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,604,130.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	12	\$1,824,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES	6	\$895,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	BOULDER VALLEY CREDIT UNION	1	\$89,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,415,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$301,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$259,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,024,380.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	24	\$5,932,915.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$462,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	15	\$2,033,493.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$360,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	44	\$8,366,697.18	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$764,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$607,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$458,870.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$554,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	3	\$337,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$451,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$979,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	CFCU COMMUNITY CREDIT UNION	3	\$546,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	6	\$760,196.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	3	\$576,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$393,641.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	7	\$934,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$525,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$101,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$348,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	5	\$903,745.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	19	\$3,054,853.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$593,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	\$644,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	3	\$456,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$445,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,533,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$749,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITYONE BANK, N.A.	4	\$542,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$292,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$284,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$797,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	11	\$1,960,260.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$284,914.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$496,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,864,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$123,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	3	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$301,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$322,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DANVERSBANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$988,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,620,530.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	10	\$1,611,675.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	5	\$1,194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	2	\$234,035.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$568,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	40	\$7,756,117.31	1.29%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$690,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	8	\$1,681,660.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$296,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	3	\$724,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$590,284.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	2	\$355,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$142,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$219,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$304,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$429,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	6	\$722,117.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	40	\$8,306,651.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	3	\$447,182.41	0.07%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$656,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$490,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$737,561.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$154,620.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,556,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$493,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$198,942.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	2	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$798,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$195,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,315,499.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$1,432,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD									
	FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$677,830.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$285,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,861,948.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$398,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$99,358.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$439,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	13	\$2,427,216.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$493,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$127,349.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$339,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	4	\$766,968.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$379,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$551,669.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	17	\$3,543,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	5	\$818,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1	\$94,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY LOAN AND REAL ESTATE COMPANY									
	GUARDIAN CREDIT UNION	3	\$436,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	50	\$8,195,025.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$693,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	4	\$547,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	8	\$1,213,376.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$727,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$195,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	7	\$1,066,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$93,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$292,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$762,510.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	16	\$2,838,555.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$542,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$655,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$253,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$637,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,815,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,459,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$391,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION									
LEGACY BANKS	4	\$736,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$99,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	5	\$899,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	43	\$6,899,026.60	1.15%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	7	\$1,193,659.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$188,215.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	8	\$1,481,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,092,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	4	\$430,038.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE	8	\$2,034,478.33	0.34%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$565,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$944,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	5	\$775,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	4	\$588,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	5	\$1,188,455.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$639,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$444,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$708,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MT. MCKINLEY BANK	2	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$324,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$778,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	6	\$934,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$608,467.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	7	\$1,292,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$464,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$282,886.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION									
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	3	\$569,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	5	\$876,655.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	6	\$1,198,242.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	14	\$4,056,221.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$695,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	5	\$762,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$430,887.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,217,210.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$812,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$98,801.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$784,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,407,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$657,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$792,015.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$403,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	25	\$3,874,736.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,399,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,050.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$466,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,185.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$1,466,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$252,422.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$493,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SALAL CREDIT UNION									
	SAN DIEGO COUNTY CREDIT UNION	22	\$4,359,094.47	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$360,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$652,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	4	\$686,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	5	\$732,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	2	\$326,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	5	\$779,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	5	\$884,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$560,005.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$536,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$1,018,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$437,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,406,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$977,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$267,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE	1	\$223,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY OF NEW MEXICO									
	SUMMIT CREDIT UNION	39	\$6,474,595.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,084.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	3	\$351,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	3	\$495,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	8	\$1,535,420.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	7	\$832,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	4	\$623,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		3	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION									
	TIERONE BANK	3	\$432,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$550,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,890,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$569,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	11	\$2,134,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$458,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	2	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$597,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,041,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$325,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	VERITY CREDIT UNION								
	VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,085,510.60	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$127,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$742,250.72	0.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$106,354,157.10	17.8%	0	\$0.00	NA	0	\$0.00
Total		3,405	\$599,105,926.45	100%	0	\$0.00		0	\$0.00

31416WUX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	3	\$1,052,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$290,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	8	\$1,961,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	7	\$1,560,837.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$472,062.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$789,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$18,574,734.12	27.73%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$66,987,873.12	100%	0	\$0.00		0	\$0.00	0
31416WUY6	ALPINE BANK & TRUST CO.	3	\$679,804.01	2.32%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$488,179.03	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$502,020.91	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$160,626.07	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
		3	\$714,113.63	2.44%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK									
	COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$528,935.44	1.81%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$296,952.83	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$123,984.21	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	3	\$497,314.63	1.7%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$188,791.08	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$425,534.08	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$163,062.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$236,163.95	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,052.60	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,513,390.58	5.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,282,102.08	4.38%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$559,639.34	1.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$278,619.72	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$566,578.64	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$201,218.46	0.69%	0	\$0.00	NA	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION									
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$267,238.04	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	8	\$1,259,337.80	4.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$148,843.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$197,129.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$422,310.26	1.44%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$121,812.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$126,046.15	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,722,003.07	5.89%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF	1	\$199,320.08	0.68%	0	\$0.00	NA	0	\$0.00	NA

	LITCHFIELD								
	THE MONEY SOURCE, INC.	1	\$200,033.10	0.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$243,617.25	0.83%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$235,379.57	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$129,091.72	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,849,518.40	20.01%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,249,384.51	100%	0	\$0.00		0	\$0.00
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78	7.86%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$155,399.43	2.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$193,821.10	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$230,312.50	3.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$436,757.32	7.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,100.04	2.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$345,987.95	5.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$132,803.56	2.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$129,752.36	2.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05	6.62%	0	\$0.00	NA	0	\$0.00
		2	\$931,989.57	15.53%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,107.92	2.87%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,586.97	2.92%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$303,128.71	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,296,547.55	21.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,003,084.09	100%	0	\$0.00		0	\$0.00
31416WVA7	ACACIA FEDERAL SAVINGS BANK	1	\$503,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,300,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$597,793.58	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$3,299,919.45	3.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$616,680.15	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$551,557.20	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,389,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$1,233,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$464,433.64	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$4,737,400.00	4.74%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$4,000,422.95	4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,904,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,513,106.00	1.51%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$479,865.91	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$522,341.99	0.52%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$518,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$482,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$12,006,013.15	12.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$692,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$49,910,348.46	49.94%	0	\$0.00	NA	0	\$0.00
Total		169	\$99,974,838.83	100%	0	\$0.00		0	\$0.00
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,213,084.97	5.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$501,502.74	2.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$535,898.82	2.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$500,000.00	2.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$13,247,953.47	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$20,992,978.63	100%	0	\$0.00		0	\$0.00	
31416WVC3		BOTTOMLINE MORTGAGE, INC.	1	\$540,816.66	10.78%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	3	\$1,682,000.00	33.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$2,793,426.83	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$5,016,243.49	100%	0	\$0.00		0	\$0.00	
31416WVD1		HOMESTREET BANK	1	\$407,832.62	18.25%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28	81.75%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,235,212.90	100%	0	\$0.00		0	\$0.00	
31416WVE9		ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	13	\$4,443,080.00	12.29%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$186,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	3	\$694,300.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	13	\$5,331,950.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$617,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,038,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA CREDIT UNION	1	\$300,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		DORAL BANK	1	\$346,799.61	0.96%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK & TRUST	1	\$344,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY	1	\$190,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	CO-OPERATIVE BANK									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$883,420.58	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$518,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC.	1	\$284,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,352,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$263,207.32	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$390,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$255,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,539,623.44	15.28%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$36,157,440.47	100%	0	\$0.00		0	\$0.00	
31416WVF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$288,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$357,000.00	14.55%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$228,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$400,000.00	16.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$635,000.00	25.89%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,453,000.00	100%	0	\$0.00		0	\$0.00	
31416WVG4	ASSOCIATED BANK, NA	1	\$220,569.09	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$410,272.83	2.71%	0	\$0.00	NA	0	\$0.00	NA

	DANVERSBANK	1	\$413,820.82	2.73%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	6	\$1,622,285.14	10.7%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$871,686.06	5.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$372,714.10	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$191,796.32	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$174,099.13	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$338,687.92	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,347,320.44	8.88%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$407,902.71	2.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,631.14	1.96%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25	1.64%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$391,888.08	2.58%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$272,855.53	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$584,547.60	3.85%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	2	\$617,464.24	4.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	6	\$1,786,378.12	11.78%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$221,370.25	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$349,617.44	2.31%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$375,152.38	2.47%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$410,420.30	2.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$1,167,350.69	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,166,917.33	100%	0	\$0.00		0	\$0.00		0
31416WVH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,486.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$237,109.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$562,105.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,563.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$819,154.85	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$285,424.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$699,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	12	\$4,252,832.86	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNEWPORT	1	\$196,855.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$945,342.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$182,528.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	5	\$1,109,434.41	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$286,672.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	\$180,847.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$260,715.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$222,865.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESCENT CREDIT UNION									
	DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$985,580.68	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$407,119.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$1,078,575.34	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$2,904,528.06	3.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,868.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,517.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$383,906.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,936.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$602,896.39	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$212,813.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$185,559.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,110.57	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$5,381,662.86	5.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$193,325.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$708,771.04	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,720,130.06	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$266,090.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	11	\$2,924,438.81	3.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$1,257,656.29	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	3	\$1,061,941.92	1.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$590,075.23	0.63%	0	\$0.00	NA	0	\$0.00	NA

	GILPIN FINANCIAL SERVICES, INC									
	GMFS, LLC	1	\$193,108.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$411,498.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$332,389.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,088.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$767,022.63	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$413,067.36	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$230,891.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$782,300.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$214,697.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$190,562.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$786,427.97	0.84%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,029,990.81	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$298,938.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$523,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$346,633.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$339,313.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$532,950.59	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$470,170.43	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,335.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$374,879.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,732.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$462,442.28	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$364,073.83	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC									
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,409,167.67	3.63%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,829.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$216,194.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	5	\$1,175,164.16	1.25%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$296,293.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$196,032.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$190,037.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$246,085.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$193,139.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$168,762.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$253,856.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,179,947.88	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,009.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$273,483.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$312,504.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$223,574.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$277,560.47	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$692,743.68	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$291,026.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$216,196.23	0.23%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,558.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$193,611.43	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$891,377.38	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$341,635.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$1,280,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$282,827.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$237,001.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$715,452.50	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$228,499.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$206,189.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$700,780.47	0.75%	0	\$0.00	NA	0	\$0.00	NA

		XCEL FEDERAL CREDIT UNION	2	\$590,030.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$22,371,976.01	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$93,853,955.46	100%	0	\$0.00		0	\$0.00		0
31416WVJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$478,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	3	\$959,264.03	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$1,085,314.57	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$13,556,038.11	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$16,848,848.03	100%	0	\$0.00		0	\$0.00		0
31416WVK5		ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$279,719.30	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$199,248.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$769,465.85	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$210,856.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BETTER BANKS	2	\$654,676.64	2%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	2	\$495,969.39	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	2	\$551,948.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$350,672.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,679.65	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$539,380.60	1.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	9	\$2,290,474.57	6.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$1,185,379.08	3.61%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$575,219.74	1.75%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	3	\$1,168,163.87	3.56%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$300,692.28	0.92%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$379,980.73	1.16%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$242,198.40	0.74%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$399,592.40	1.22%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$202,350.32	0.62%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$321,795.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$277,749.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$270,084.61	0.82%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$936,070.67	2.85%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$228,072.94	0.7%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$207,105.62	0.63%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,110.81	2.44%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	9	\$2,155,426.25	6.57%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$210,333.33	0.64%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE	2	\$446,758.99	1.36%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	OLD FORT BANKING COMPANY	1	\$367,958.22	1.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$520,826.23	1.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$510,296.03	1.56%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,212.01	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,856.33	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$196,474.27	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$748,301.02	2.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$625,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$393,390.75	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,009,243.92	18.32%	0	\$0.00	NA	0	\$0.00
Total		114	\$32,800,127.54	100%	0	\$0.00		0	\$0.00
31416WVL3	STAR FINANCIAL GROUP, INC.	1	\$289,474.80	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,834,916.30	94.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,124,391.10	100%	0	\$0.00		0	\$0.00
31417J5Z9	POPULAR MORTGAGE, INC.	12	\$1,468,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,468,300.00	100%	0	\$0.00		0	\$0.00
31417J6U9	POPULAR MORTGAGE, INC.	6	\$920,054.96	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,311.05	9.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,366.01	100%	0	\$0.00		0	\$0.00

31417J6V7	POPULAR MORTGAGE, INC.	9	\$1,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,058,000.00	100%	0	\$0.00		0	\$0.00		0
31417J7A2	POPULAR MORTGAGE, INC.	30	\$4,042,431.83	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$169,600.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,212,031.83	100%	0	\$0.00		0	\$0.00		0
31417NXB2	PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,018,213.91	100%	0	\$0.00		0	\$0.00		0
31417QDY7	DORAL BANK	15	\$2,386,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,386,103.00	100%	0	\$0.00		0	\$0.00		0
31417QDZ4	DORAL BANK	19	\$2,538,735.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,645,235.00	100%	0	\$0.00		0	\$0.00		0
31417QEH3	DORAL BANK	13	\$1,051,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,051,355.00	100%	0	\$0.00		0	\$0.00		0
31417QEJ9	DORAL BANK	12	\$1,499,150.00	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$39,643.17	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,538,793.17	100%	0	\$0.00		0	\$0.00		0
31417TPG7	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,842,211.73	100%	0	\$0.00		0	\$0.00		0
31417TPH5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,134,256.00	100%	0	\$0.00		0	\$0.00		0
31417VHD8	RBC BANK (USA)	54	\$9,620,319.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,620,319.67	100%	0	\$0.00		0	\$0.00		0
31417VHE6	RBC BANK (USA)	23	\$1,884,551.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,884,551.36	100%	0	\$0.00		0	\$0.00		0
31417VHF3	RBC BANK (USA)	12	\$2,706,532.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,706,532.46	100%	0	\$0.00		0	\$0.00		0

31417VHG1	RBC BANK (USA)	22	\$3,485,361.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,485,361.49	100%	0	\$0.00		0	\$0.00		0
31417VHH9	RBC BANK (USA)	45	\$7,286,582.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,286,582.17	100%	0	\$0.00		0	\$0.00		0
31417VHJ5	RBC BANK (USA)	29	\$5,079,812.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,079,812.68	100%	0	\$0.00		0	\$0.00		0
31417WCD1	Unavailable	7	\$2,421,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,421,200.00	100%	0	\$0.00		0	\$0.00		0
31417WHR5	GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$734,980.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,999,775.03	100%	0	\$0.00		0	\$0.00		0
31417WHS3	GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,387,599.78	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,000,348.35	100%	0	\$0.00		0	\$0.00		0
31417WHT1	GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,207,520.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,793,657.00	100%	0	\$0.00		0	\$0.00		0
31417WHU8	GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,939,516.23	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$26,838,529.41	100%	0	\$0.00		0	\$0.00		0
31417WHV6	GUILD MORTGAGE COMPANY	13	\$1,360,657.95	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$516,750.00	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,877,407.95	100%	0	\$0.00		0	\$0.00		0
31417YR82	1ST SOURCE BANK	25	\$3,921,356.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	16	\$3,589,389.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$1,750,502.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$383,589.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	15	\$4,442,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$1,053,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	27	\$6,502,405.12	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,445,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	110	\$26,104,991.68	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	23	\$2,494,570.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	83	\$16,607,831.69	4%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	281	\$71,554,244.68	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$893,162.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	22	\$3,964,987.48	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	244	\$62,955,657.26	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$18,420,390.94	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	32	\$7,212,748.36	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	83	\$18,500,512.41	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	30	\$5,196,800.50	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	671	\$158,021,312.32	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,747	\$415,214,370.45	100%	0	\$0.00		0	\$0.00		0
31417YR90	1ST SOURCE BANK	5	\$731,450.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$827,789.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	340	\$71,923,460.83	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$432,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	266	\$48,276,874.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$326,720.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$2,464,409.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK	18	\$1,918,955.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE									
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$399,785.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$278,760.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$332,430.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$366,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$772,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,591,233.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,528,875.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	12	\$2,191,535.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,341,424.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$895,880.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,661.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	122	\$22,713,230.88	3.72%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	18	\$3,032,174.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$979,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	9	\$1,969,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$536,542.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	39	\$6,391,510.19	1.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	25	\$2,865,166.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE	7	\$1,861,638.10	0.3%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC								
	STATE FARM BANK, FSB	38	\$4,712,174.81	0.77%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,439,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	73	\$12,861,770.91	2.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	48	\$6,490,235.21	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,237	\$248,262,703.87	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	861	\$155,737,804.07	25.48%	0	\$0.00	NA	0	\$0.00
Total		3,229	\$610,771,198.17	100%	0	\$0.00		0	\$0.00
31417YS65	BANK OF AMERICA, N.A.	3	\$336,200.00	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,048,147.33	75.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,384,347.33	100%	0	\$0.00		0	\$0.00
31417YS73	CITIMORTGAGE, INC.	1	\$176,300.00	6.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$143,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,521,019.59	88.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,840,319.59	100%	0	\$0.00		0	\$0.00
31417YS81	BANK OF AMERICA, N.A.	3	\$411,592.03	17.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$359,577.27	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,540,118.44	66.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,311,287.74	100%	0	\$0.00		0	\$0.00
31417YS99	QUICKEN LOANS INC.	5	\$1,426,750.00	84.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$270,287.61	15.93%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,697,037.61	100%	0	\$0.00		0	\$0.00
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$480,186.29	0.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.	9	\$1,550,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,080,413.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$745,680.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$5,678,740.21	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	15	\$1,629,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$15,492,022.69	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	79	\$15,162,437.74	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,395,753.75	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	31	\$6,311,500.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$546,907.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$15,228,782.58	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$4,807,830.42	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$509,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$58,110,892.83	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		871	\$147,264,706.88	100%	0	\$0.00		0	\$0.00		0
31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$630,854.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.									
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$126,083.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$567,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	24	\$6,588,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$1,033,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	17	\$4,381,875.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,352,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	100	\$23,645,199.39	6.21%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$3,115,911.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	87	\$23,712,430.33	6.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	21	\$3,687,499.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,868,846.98	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,351.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$727,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	15	\$2,980,075.65	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	112	\$30,122,376.28	7.91%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	37	\$10,432,424.54	2.74%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	131	\$34,815,291.47	9.14%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	20	\$4,517,958.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$3,103,226.95	0.82%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	1	\$403,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$5,918,919.78	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	870	\$214,378,730.91	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,535	\$380,725,249.65	100%	0	\$0.00		0	\$0.00		0
31417YSD0	1ST SOURCE BANK	5	\$1,057,138.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	73	\$14,743,925.19	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	63	\$11,474,016.79	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	42	\$7,713,785.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	24	\$4,286,350.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	15	\$3,651,200.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$1,175,330.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	61	\$13,808,323.07	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,115,830.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$816,325.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	597	\$122,237,786.33	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,011	\$202,219,523.88	100%	0	\$0.00		0	\$0.00		0
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	18	\$3,026,238.57	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$842,206.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$422,961.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,086,751.16	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$764,348.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$13,464,600.60	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	59	\$13,638,608.55	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$254,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	4	\$1,001,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	116	\$25,452,840.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0

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	PNC BANK, N.A.	5	\$723,665.26	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$744,811.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	37	\$5,207,230.96	5.48%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$881,380.92	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$22,075,343.85	23.23%	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$95,010,041.07	100%	0	\$0.00		0	\$0.00	
31417YSF5	BANK OF AMERICA, N.A.	202	\$33,954,319.97	10.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$776,907.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	194	\$18,821,349.97	5.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	581	\$69,147,643.01	20.89%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$165,881.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	369	\$26,862,581.82	8.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$607,087.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$331,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	29	\$5,544,504.50	1.67%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$115,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$600,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,803,586.90	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$109,800.26	0.03%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	114	\$18,945,987.74	5.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	83	\$10,826,899.70	3.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,122,199.17	0.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	80	\$11,525,237.12	3.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$620,037.44	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,193.93	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$551,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,584,432.15	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$2,405,098.17	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	859	\$120,791,628.76	36.5%	0	\$0.00	NA	0	\$0.00
Total		2,631	\$331,062,610.78	100%	0	\$0.00		0	\$0.00
31417YSG3	BANK OF AMERICA, N.A.	378	\$77,287,079.41	7.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$392,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	221	\$42,919,515.61	4.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$2,163,450.82	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	250	\$30,777,280.53	2.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,075.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$185,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	46	\$10,160,828.84	0.98%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$556,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	42	\$10,117,307.09	0.98%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$1,747,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$762,111.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$759,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$748,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$286,657.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	227	\$47,149,556.31	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$1,516,848.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,175,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	10	\$2,579,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	8	\$1,402,363.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	171	\$33,523,376.59	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$671,391.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,499,120.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$2,042,595.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	18	\$4,228,060.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	143	\$28,342,539.83	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,925,169.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,794,830.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	307	\$75,501,150.61	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,746	\$644,801,107.15	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,712	\$1,037,629,389.43	100%	0	\$0.00		0	\$0.00		0

31417YSH1	ALLIED HOME MORTGAGE CORPORATION	1	\$59,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$602,076.30	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$115,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$246,981.96	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$464,275.02	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,100.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$42,940.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$429,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$111,885.80	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$85,314.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$364,963.55	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$430,573.68	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$591,067.56	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,615,883.11	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,405,355.51	100%	0	\$0.00		0	\$0.00		0
31417YSJ7	ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
	EMBRACE HOME LOANS, INC.	15	\$1,863,482.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$66,320.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$191,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,758.16	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	6	\$1,020,180.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$291,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,623,426.48	7.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	6	\$1,460,716.48	6.91%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	5	\$567,053.50	2.68%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$552,090.84	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,989,283.05	28.32%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$21,142,575.67	100%	0	\$0.00		0	\$0.00	
31417YSK4		484	\$93,594,169.16	9.28%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A.									
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	380	\$62,545,030.74	6.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	608	\$85,228,986.96	8.45%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	6	\$877,399.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	137	\$23,276,147.71	2.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$355,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$676,864.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	7	\$1,205,440.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$5,362,184.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	83	\$17,845,646.34	1.77%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	3	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	16	\$2,696,842.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	190	\$31,192,655.66	3.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$844,069.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	100	\$16,611,283.96	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,214	\$662,473,520.99	65.69%	0	\$0.00	NA	0	\$0.00	NA

Total			5,295	\$1,008,519,384.45	100%	0	\$0.00		0	\$0.00	
31417YSN8	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$14,910,729.17	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	97	\$56,795,835.71	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$4,221,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,376,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$13,385,533.47	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$51,789,129.98	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$5,175,219.89	1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	634	\$365,645,182.26	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		897	\$516,918,080.48	100%	0	\$0.00		0	\$0.00		0
31417YSP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$854,064.15	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$750,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$3,751,972.88	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,314,178.95	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$2,733,499.05	9.84%	0	\$0.00	NA	0	\$0.00	NA	0

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	THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$10,422,409.54	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$27,785,419.47	100%	0	\$0.00		0	\$0.00		0
31417YSQ1	CITIMORTGAGE, INC.	88	\$20,260,463.35	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$876,199.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$656,910.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$2,122,249.14	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	\$12,738,786.46	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$660,131.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	11	\$2,364,819.92	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	18	\$4,670,497.18	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$209,267.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	141	\$37,336,647.34	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,645,123.37	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$88,541,094.26	100%	0	\$0.00		0	\$0.00		0
31417YSR9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$431,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$540,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$50,118,102.00	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$51,090,022.00	100%	0	\$0.00		0	\$0.00		0
31417YSS7	BANK OF AMERICA, N.A.	10	\$2,779,151.83	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$766,650.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$125,845.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$5,173,986.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$740,306.90	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	1	\$138,764.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		PNC BANK, N.A.	3	\$545,436.70	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	21	\$5,166,485.94	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	1	\$378,543.77	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,867,587.27	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,682,757.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YST5		CIT BANK, NATIONAL ASSOCIATION	2	\$352,562.61	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	2	\$282,303.05	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,829,178.07	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A.	8	\$1,711,418.33	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	2	\$369,441.55	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$327,665.59	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,033,483.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YSU2		BANK OF AMERICA, N.A.	19	\$5,015,157.48	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	29	\$5,203,271.39	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	5	\$352,684.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE	2	\$215,714.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$1,495,497.30	3.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$1,499,439.08	3.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$492,539.64	1.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,066,882.03	2.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	59	\$13,745,045.64	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,123,804.08	16.85%	0	\$0.00	NA	0	\$0.00
Total		239	\$42,313,107.04	100%	0	\$0.00		0	\$0.00
31417YSV0	CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$1,607,544.98	37.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	12	\$1,044,645.25	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,999.88	7.53%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,313,693.92	100%	0	\$0.00		0	\$0.00
31417YSW8	CIT BANK, NATIONAL ASSOCIATION	1	\$492,551.48	6.84%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$1,254,250.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,456,962.20	75.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$7,203,763.68	100%	0	\$0.00		0	\$0.00
31417YTH0	BANK OF AMERICA, N.A.	7	\$1,335,350.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,682,596.81	77.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,017,946.81	100%	0	\$0.00		0	\$0.00
31418N2T6	PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,212,021.84	100%	0	\$0.00		0	\$0.00
31418N2U3	PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,220,411.57	100%	0	\$0.00		0	\$0.00

31418N2V1	PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,392,073.00	100%	0	\$0.00		0	\$0.00		0
31418N2W9	PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,263,554.00	100%	0	\$0.00		0	\$0.00		0
31418N2X7	PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,063,950.00	100%	0	\$0.00		0	\$0.00		0
31418N2Y5	PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,142,694.66	100%	0	\$0.00		0	\$0.00		0
31418NL24	Unavailable	15	\$1,061,891.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,061,891.44	100%	0	\$0.00		0	\$0.00		0
31418NL32	Unavailable	7	\$1,476,427.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,476,427.91	100%	0	\$0.00		0	\$0.00		0
31418NL40	Unavailable	8	\$1,044,538.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,044,538.10	100%	0	\$0.00		0	\$0.00		0
31418NLW8	Unavailable	20	\$1,271,134.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,271,134.83	100%	0	\$0.00		0	\$0.00		0
31418NLX6	Unavailable	10	\$2,704,280.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,704,280.12	100%	0	\$0.00		0	\$0.00		0
31418NLY4	Unavailable	10	\$1,566,009.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,566,009.59	100%	0	\$0.00		0	\$0.00		0
31418NLZ1	Unavailable	11	\$1,058,065.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,058,065.44	100%	0	\$0.00		0	\$0.00		0
31418NRG7	Unavailable	11	\$1,558,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,558,950.00	100%	0	\$0.00		0	\$0.00		0
31418NRH5	Unavailable	6	\$1,110,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,110,000.00	100%	0	\$0.00		0	\$0.00		0
31418PCG8	SALEM FIVE MORTGAGE	80	\$20,308,479.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY, LLC								
Total			80	\$20,308,479.54	100%	0	\$0.00		0	\$0.00
31418PCH6		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,803,479.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,803,479.96	100%	0	\$0.00		0	\$0.00
31418PCJ2		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$17,996,625.60	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,996,625.60	100%	0	\$0.00		0	\$0.00
31418PW68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$158,182.59	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$936,892.60	85.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,095,075.19	100%	0	\$0.00		0	\$0.00
31418PW76		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,940,359.02	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,037,462.31	51.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,977,821.33	100%	0	\$0.00		0	\$0.00
31418PW84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$941,407.54	53.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,775,697.64	100%	0	\$0.00		0	\$0.00
31418PW92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,825,057.95	87.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,095,057.95	100%	0	\$0.00		0	\$0.00
31418PXA8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,680,521.14	76.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,786,472.44	100%	0	\$0.00		0	\$0.00

31418QB28	THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,647,609.73	100%	0	\$0.00		0	\$0.00	
31418QB36	THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,692.02	12.57%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,488.19	100%	0	\$0.00		0	\$0.00	
31418QB44	THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,558,280.41	100%	0	\$0.00		0	\$0.00	
31418QB51	THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,482,685.46	100%	0	\$0.00		0	\$0.00	
31418QB69	THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30	98.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$408,628.75	1.86%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$22,026,592.05	100%	0	\$0.00		0	\$0.00	
31418QBX0	THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,500,997.29	100%	0	\$0.00		0	\$0.00	
31418QBY8	THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$240,765.95	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$18,745,847.52	100%	0	\$0.00		0	\$0.00	
31418QBZ5	THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,335,995.83	100%	0	\$0.00		0	\$0.00	
31418RJQ5	Unavailable	9	\$1,940,165.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,940,165.62	100%	0	\$0.00		0	\$0.00	
31418RJR3	Unavailable	41	\$8,188,929.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,188,929.45	100%	0	\$0.00		0	\$0.00	
31418RKK6	Unavailable	14	\$2,886,546.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,886,546.00	100%	0	\$0.00		0	\$0.00	
31418RKL4	Unavailable	17	\$2,714,862.93	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$2,714,862.93	100%	0	\$0.00		0	\$0.00	
31418RVC2	CITIMORTGAGE, INC.		42	\$2,799,727.05	74.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$952,814.24	25.39%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,752,541.29	100%	0	\$0.00		0	\$0.00	
31418RVD0	CITIMORTGAGE, INC.		39	\$3,887,599.81	55.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$3,075,846.07	44.17%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,963,445.88	100%	0	\$0.00		0	\$0.00	
31418RVE8	CITIMORTGAGE, INC.		41	\$4,798,589.19	78.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,287,784.60	21.16%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,086,373.79	100%	0	\$0.00		0	\$0.00	
31418RVF5	CITIMORTGAGE, INC.		58	\$7,929,242.32	49.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$8,242,816.74	50.97%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$16,172,059.06	100%	0	\$0.00		0	\$0.00	
31418RVG3	CITIMORTGAGE, INC.		18	\$1,263,708.76	84.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$237,164.67	15.8%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,500,873.43	100%	0	\$0.00		0	\$0.00	
31418RVH1	CITIMORTGAGE, INC.		46	\$4,494,189.91	80.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,104,630.16	19.73%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,598,820.07	100%	0	\$0.00		0	\$0.00	
31418RVJ7	CITIMORTGAGE, INC.		19	\$2,269,125.92	90.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$239,059.21	9.53%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,508,185.13	100%	0	\$0.00		0	\$0.00	
31418RVK4	CITIMORTGAGE, INC.		45	\$6,216,765.85	81.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,369,566.73	18.05%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,586,332.58	100%	0	\$0.00		0	\$0.00	
31418RVL2	CITIMORTGAGE, INC.		52	\$13,107,536.45	78.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$3,600,192.13	21.55%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$16,707,728.58	100%	0	\$0.00		0	\$0.00	
31418RVM0	CITIMORTGAGE, INC.		32	\$5,266,362.80	86.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$811,504.46	13.35%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,077,867.26	100%	0	\$0.00		0	\$0.00	
31418RVN8	CITIMORTGAGE, INC.		7	\$1,273,900.63	83.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$255,258.89	16.69%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,529,159.52	100%	0	\$0.00		0	\$0.00	

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31418RVP3	CITIMORTGAGE, INC.	11	\$1,237,348.90	76.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$376,069.90	23.31%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,613,418.80	100%	0	\$0.00		0	\$0.00	
31418RVQ1	CITIMORTGAGE, INC.	84	\$24,853,843.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	514	\$155,767,426.99	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$180,621,269.99	100%	0	\$0.00		0	\$0.00	
31418RVR9	CITIMORTGAGE, INC.	182	\$48,723,822.85	44.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$61,125,551.12	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$109,849,373.97	100%	0	\$0.00		0	\$0.00	
31418RVS7	CITIMORTGAGE, INC.	135	\$37,883,837.39	89.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,661,452.92	10.96%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$42,545,290.31	100%	0	\$0.00		0	\$0.00	
31418RVU2	CITIMORTGAGE, INC.	17	\$4,441,204.17	19.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$18,357,006.02	80.52%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$22,798,210.19	100%	0	\$0.00		0	\$0.00	
31418S2A6	CITIMORTGAGE, INC.	355	\$66,970,756.20	66.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$33,312,043.97	33.22%	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$100,282,800.17	100%	0	\$0.00		0	\$0.00	
31418S4R7	CIT BANK, NATIONAL ASSOCIATION	6	\$1,596,521.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,596,521.48	100%	0	\$0.00		0	\$0.00	
31418S5G0	CIT BANK, NATIONAL ASSOCIATION	6	\$1,204,361.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,204,361.59	100%	0	\$0.00		0	\$0.00	
31418S5H8	CIT BANK, NATIONAL ASSOCIATION	8	\$2,366,751.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,366,751.26	100%	0	\$0.00		0	\$0.00	
31418S5J4	CIT BANK, NATIONAL ASSOCIATION	23	\$5,762,837.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,762,837.89	100%	0	\$0.00		0	\$0.00	
31418S5K1		5	\$1,283,870.18	100%	0	\$0.00	NA	0	\$0.00	NA

		CIT BANK, NATIONAL ASSOCIATION																		
Total			5	\$1,283,870.18	100%	0	\$0.00		0	\$0.00										
31418S5L9		CIT BANK, NATIONAL ASSOCIATION	7	\$1,718,027.03	100%	0	\$0.00		NA	0	\$0.00									
Total			7	\$1,718,027.03	100%	0	\$0.00		0	\$0.00										
31418S5M7		CIT BANK, NATIONAL ASSOCIATION	10	\$2,950,280.06	100%	0	\$0.00		NA	0	\$0.00									
Total			10	\$2,950,280.06	100%	0	\$0.00		0	\$0.00										
31418S5U9		CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,168.71	100%	0	\$0.00		NA	0	\$0.00									
Total			6	\$1,718,168.71	100%	0	\$0.00		0	\$0.00										
31418SGG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100%	0	\$0.00		NA	0	\$0.00									
Total			75	\$17,521,289.68	100%	0	\$0.00		0	\$0.00										
31418SGU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100%	0	\$0.00		NA	0	\$0.00									
Total			14	\$1,476,540.32	100%	0	\$0.00		0	\$0.00										
31418SHB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100%	0	\$0.00		NA	0	\$0.00									
Total			7	\$1,056,239.41	100%	0	\$0.00		0	\$0.00										
31418SHG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100%	0	\$0.00		NA	0	\$0.00									
Total			86	\$20,073,014.86	100%	0	\$0.00		0	\$0.00										
31418SHJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100%	0	\$0.00		NA	0	\$0.00									
Total			49	\$3,061,114.99	100%	0	\$0.00		0	\$0.00										
31418SHM4		GMAC MORTGAGE, LLC (USAA FEDERAL	44	\$4,260,356.58	100%	0	\$0.00		NA	0	\$0.00									

		SAVINGS BANK)											
Total			44	\$4,260,356.58	100%	0	\$0.00		0	\$0.00			
31418SHN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100%	0	\$0.00		NA	0	\$0.00		NA
Total			98	\$20,797,426.52	100%	0	\$0.00		0	\$0.00			
31418SSC4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	15	\$1,008,734.42	81.41%	0	\$0.00		NA	0	\$0.00		NA
Total			19	\$1,239,084.42	100%	0	\$0.00		0	\$0.00			
31418SSD2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	77	\$5,275,503.64	93.81%	0	\$0.00		NA	0	\$0.00		NA
Total			82	\$5,623,675.90	100%	0	\$0.00		0	\$0.00			
31418SSE0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	95	\$9,344,952.82	89.81%	0	\$0.00		NA	0	\$0.00		NA
Total			106	\$10,404,862.25	100%	0	\$0.00		0	\$0.00			
31418SSF7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67	9.58%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	119	\$7,714,490.16	90.42%	0	\$0.00		NA	0	\$0.00		NA
Total			134	\$8,531,636.83	100%	0	\$0.00		0	\$0.00			
31418SSG5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	65	\$6,374,114.23	81.18%	0	\$0.00		NA	0	\$0.00		NA
Total			80	\$7,851,900.61	100%	0	\$0.00		0	\$0.00			
31418SSH3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	35	\$4,114,608.22	87.67%	0	\$0.00		NA	0	\$0.00		NA
Total			40	\$4,693,409.38	100%	0	\$0.00		0	\$0.00			
31418SSJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69%	0	\$0.00		NA	0	\$0.00		NA

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		Unavailable	34	\$4,627,211.38	87.31%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,299,872.25	100%	0	\$0.00		0	\$0.00	
31418SSK6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,506,331.86	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,850,842.28	100%	0	\$0.00		0	\$0.00	
31418SSL4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,115,735.27	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,498,163.18	100%	0	\$0.00		0	\$0.00	
31418SSM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,147,095.52	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,492,925.52	100%	0	\$0.00		0	\$0.00	
31418SSN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77	41.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,222,811.85	58.93%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,075,068.62	100%	0	\$0.00		0	\$0.00	
31418SSP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95	15.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,665,397.67	84.23%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,977,161.62	100%	0	\$0.00		0	\$0.00	
31418SSQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,227.41	4.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,552,925.17	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,052,152.58	100%	0	\$0.00		0	\$0.00	
31418SUM9		REGIONS BANK	15	\$1,635,495.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,635,495.66	100%	0	\$0.00		0	\$0.00	
31418SUN7		REGIONS BANK	108	\$14,620,260.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,620,260.63	100%	0	\$0.00		0	\$0.00	
31418SW21		REGIONS BANK	72	\$9,312,776.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,312,776.75	100%	0	\$0.00		0	\$0.00	

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31418SW39	REGIONS BANK	26	\$5,254,914.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,254,914.28	100%	0	\$0.00		0	\$0.00	
31418SW47	REGIONS BANK	65	\$16,641,310.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,641,310.61	100%	0	\$0.00		0	\$0.00	
31418SW54	REGIONS BANK	68	\$3,952,343.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,952,343.04	100%	0	\$0.00		0	\$0.00	
31418SW62	REGIONS BANK	33	\$7,328,519.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,328,519.05	100%	0	\$0.00		0	\$0.00	
31418SW70	REGIONS BANK	26	\$2,543,851.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,543,851.61	100%	0	\$0.00		0	\$0.00	
31418SW88	REGIONS BANK	38	\$4,796,464.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,796,464.13	100%	0	\$0.00		0	\$0.00	
31418SWU9	REGIONS BANK	250	\$51,389,868.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$51,389,868.23	100%	0	\$0.00		0	\$0.00	
31418SWX3	REGIONS BANK	42	\$2,688,960.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,688,960.38	100%	0	\$0.00		0	\$0.00	
31418SWZ8	REGIONS BANK	65	\$14,756,521.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,756,521.69	100%	0	\$0.00		0	\$0.00	
31418SZ28	CITIMORTGAGE, INC.	7	\$1,785,812.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,785,812.32	100%	0	\$0.00		0	\$0.00	
31418SZ44	CITIMORTGAGE, INC.	18	\$4,857,345.33	14.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$28,902,017.13	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$33,759,362.46	100%	0	\$0.00		0	\$0.00	
31418SZ51	CITIMORTGAGE, INC.	53	\$13,957,702.85	67.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,632,204.40	32.21%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,589,907.25	100%	0	\$0.00		0	\$0.00	
31418SZ69	CITIMORTGAGE, INC.	15	\$4,260,836.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,260,836.42	100%	0	\$0.00		0	\$0.00	
31418SZ77	CITIMORTGAGE, INC.	3	\$304,148.81	30.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$709,434.22	69.99%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,013,583.03	100%	0	\$0.00		0	\$0.00	

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31418SZ85	CITIMORTGAGE, INC.	11	\$1,497,290.26	49.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,530,873.80	50.55%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,028,164.06	100%	0	\$0.00		0	\$0.00	
31418SZV4	CITIMORTGAGE, INC.	129	\$35,121,644.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$35,121,644.77	100%	0	\$0.00		0	\$0.00	
31418SZW2	CITIMORTGAGE, INC.	84	\$24,194,344.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$24,194,344.98	100%	0	\$0.00		0	\$0.00	
31418SZY8	CITIMORTGAGE, INC.	12	\$7,244,526.57	25.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$20,653,496.07	74.03%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$27,898,022.64	100%	0	\$0.00		0	\$0.00	
31418SZZ5	CITIMORTGAGE, INC.	11	\$3,509,729.00	11.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$25,968,794.98	88.09%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$29,478,523.98	100%	0	\$0.00		0	\$0.00	
31418T2H9	GMAC MORTGAGE, LLC	180	\$38,626,385.59	37.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$65,429,427.29	62.88%	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$104,055,812.88	100%	0	\$0.00		0	\$0.00	
31418TX85	KBA MORTGAGE, LLC	21	\$4,447,828.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,447,828.00	100%	0	\$0.00		0	\$0.00	
31418TX93	KBA MORTGAGE, LLC	4	\$1,052,341.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,052,341.00	100%	0	\$0.00		0	\$0.00	
31418TYA9	KBA MORTGAGE, LLC	18	\$2,680,792.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,680,792.00	100%	0	\$0.00		0	\$0.00	
31418TYB7	KBA MORTGAGE, LLC	7	\$1,211,304.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,211,304.00	100%	0	\$0.00		0	\$0.00	
31418TYC5	KBA MORTGAGE, LLC	10	\$2,339,107.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,339,107.00	100%	0	\$0.00		0	\$0.00	
31418TZP5	GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	506	\$122,863,535.81	80.19%	0	\$0.00	NA	0	\$0.00	NA
Total			628	\$153,218,718.31	100%	0	\$0.00		0	\$0.00	
31418TZU4		GMAC MORTGAGE, LLC	7	\$960,376.00	64.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$523,300.00	35.27%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,483,676.00	100%	0	\$0.00		0	\$0.00	
31418U2S2		WELLS FARGO BANK, N.A.	150	\$41,778,239.05	83.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,527,929.98	16.95%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$50,306,169.03	100%	0	\$0.00		0	\$0.00	
31418U2Y9		WELLS FARGO BANK, N.A.	159	\$44,420,677.24	88.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,692,081.43	11.36%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$50,112,758.67	100%	0	\$0.00		0	\$0.00	
31418U3A0		WELLS FARGO BANK, N.A.	106	\$41,933,155.08	83.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$8,380,489.30	16.66%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$50,313,644.38	100%	0	\$0.00		0	\$0.00	
31418U3B8		WELLS FARGO BANK, N.A.	199	\$52,127,286.77	80.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$12,835,046.00	19.76%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$64,962,332.77	100%	0	\$0.00		0	\$0.00	
31418U3C6		WELLS FARGO BANK, N.A.	141	\$41,512,558.63	82.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,814,353.68	17.51%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$50,326,912.31	100%	0	\$0.00		0	\$0.00	
31418U3E2		WELLS FARGO BANK, N.A.	302	\$83,459,268.13	82.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$17,100,656.53	17.01%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$100,559,924.66	100%	0	\$0.00		0	\$0.00	
31418U3F9		WELLS FARGO BANK, N.A.	134	\$39,298,503.06	78.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,844,983.00	21.63%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$50,143,486.06	100%	0	\$0.00		0	\$0.00	
31418U4C5		WELLS FARGO BANK, N.A.	142	\$45,420,797.18	90.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$5,036,461.16	9.98%	0	\$0.00	NA	0	\$0.00	NA

Total			158	\$50,457,258.34	100%	0	\$0.00		0	\$0.00	
31418U5G5		WELLS FARGO BANK, N.A.	139	\$41,614,854.96	82.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,727,574.29	17.34%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$50,342,429.25	100%	0	\$0.00		0	\$0.00	
31418UKG8		Unavailable	9	\$2,897,271.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,897,271.73	100%	0	\$0.00		0	\$0.00	
31418UKH6		Unavailable	6	\$1,240,343.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,240,343.06	100%	0	\$0.00		0	\$0.00	
31418UKJ2		Unavailable	5	\$1,157,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,157,500.00	100%	0	\$0.00		0	\$0.00	
31418UKK9		Unavailable	25	\$7,290,800.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,290,800.07	100%	0	\$0.00		0	\$0.00	
31418UKL7		Unavailable	27	\$7,484,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,484,750.00	100%	0	\$0.00		0	\$0.00	
31418UT20		PULTE MORTGAGE, L.L.C.	11	\$2,071,278.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,071,278.75	100%	0	\$0.00		0	\$0.00	
31418UT38		PULTE MORTGAGE, L.L.C.	26	\$5,029,885.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,029,885.67	100%	0	\$0.00		0	\$0.00	
31418UT46		PULTE MORTGAGE, L.L.C.	28	\$7,230,478.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,230,478.82	100%	0	\$0.00		0	\$0.00	
31418UT53		PULTE MORTGAGE, L.L.C.	5	\$1,100,878.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,100,878.00	100%	0	\$0.00		0	\$0.00	
31418UT61		PULTE MORTGAGE, L.L.C.	20	\$3,999,833.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,999,833.00	100%	0	\$0.00		0	\$0.00	
31418UT79		PULTE MORTGAGE, L.L.C.	6	\$1,019,965.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,019,965.48	100%	0	\$0.00		0	\$0.00	

31418UT87		PULTE MORTGAGE, L.L.C.	9	\$1,636,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,636,554.00	100%	0	\$0.00		0	\$0.00		0
31418UT95		PULTE MORTGAGE, L.L.C.	30	\$5,999,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,999,915.00	100%	0	\$0.00		0	\$0.00		0
31418UTY0		PULTE MORTGAGE, L.L.C.	42	\$8,043,575.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,043,575.76	100%	0	\$0.00		0	\$0.00		0
31418UTZ7		PULTE MORTGAGE, L.L.C.	10	\$2,128,839.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,128,839.07	100%	0	\$0.00		0	\$0.00		0
31418UUA0		PULTE MORTGAGE, L.L.C.	50	\$11,601,898.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,601,898.00	100%	0	\$0.00		0	\$0.00		0
31418V5C2		Unavailable	39	\$6,440,523.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,440,523.36	100%	0	\$0.00		0	\$0.00		0
31418V5E8		Unavailable	7	\$1,214,570.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,214,570.16	100%	0	\$0.00		0	\$0.00		0
31418V5F5		Unavailable	36	\$6,331,228.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,331,228.92	100%	0	\$0.00		0	\$0.00		0
31418V5G3		Unavailable	31	\$4,609,921.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,609,921.08	100%	0	\$0.00		0	\$0.00		0
31418V6V9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,142,859.99	100%	0	\$0.00		0	\$0.00		0
31418V6W7		HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$19,992,548.83	100%	0	\$0.00		0	\$0.00		0
31418VHH8		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,964,928.71	100%	0	\$0.00		0	\$0.00		0
31418VHJ4		CAPITAL ONE,	37	\$10,083,233.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION								
Total			37	\$10,083,233.47	100%	0	\$0.00		0	\$0.00
31418VHK1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,567,891.03	100%	0	\$0.00		0	\$0.00
31418VHL9		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,179,421.00	100%	0	\$0.00		0	\$0.00
31418VHM7		CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,036,598.00	100%	0	\$0.00		0	\$0.00
31418VHN5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,374,300.00	100%	0	\$0.00		0	\$0.00
31418VHP0		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,591,750.00	100%	0	\$0.00		0	\$0.00
31418VLG5		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,840,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,840,200.00	100%	0	\$0.00		0	\$0.00
31418VLH3		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,087,300.00	100%	0	\$0.00		0	\$0.00
31418VM74		Unavailable	7	\$1,568,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,568,700.00	100%	0	\$0.00		0	\$0.00
31418VNC2		Unavailable	7	\$1,883,284.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,883,284.60	100%	0	\$0.00		0	\$0.00
31418VP63		Unavailable	15	\$2,895,945.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,895,945.38	100%	0	\$0.00		0	\$0.00

31418VPF3	GMAC MORTGAGE, LLC	1	\$67,264.47	4.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,319,402.67	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,386,667.14	100%	0	\$0.00		0	\$0.00	
31418VQB1	Unavailable	4	\$1,022,853.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,022,853.69	100%	0	\$0.00		0	\$0.00	
31418VQC9	Unavailable	12	\$3,023,377.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,023,377.51	100%	0	\$0.00		0	\$0.00	
31418VQD7	Unavailable	12	\$3,011,469.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,011,469.11	100%	0	\$0.00		0	\$0.00	
31418VQE5	Unavailable	6	\$1,174,769.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,174,769.76	100%	0	\$0.00		0	\$0.00	
31418VQF2	Unavailable	7	\$1,001,664.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,001,664.18	100%	0	\$0.00		0	\$0.00	
31418VQG0	Unavailable	9	\$1,565,269.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,565,269.46	100%	0	\$0.00		0	\$0.00	
31418VQH8	Unavailable	10	\$2,339,542.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,339,542.00	100%	0	\$0.00		0	\$0.00	
31418VQJ4	Unavailable	7	\$1,758,789.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,758,789.99	100%	0	\$0.00		0	\$0.00	
31418VQW5	Unavailable	44	\$9,909,018.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,909,018.21	100%	0	\$0.00		0	\$0.00	
31418VQX3	Unavailable	14	\$2,706,844.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,706,844.24	100%	0	\$0.00		0	\$0.00	
31418VQY1	Unavailable	87	\$18,573,252.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$18,573,252.37	100%	0	\$0.00		0	\$0.00	
31418VQZ8	Unavailable	44	\$7,527,511.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,527,511.89	100%	0	\$0.00		0	\$0.00	
31418VRT1	Unavailable	22	\$5,996,346.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,996,346.42	100%	0	\$0.00		0	\$0.00	

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31418VRU8		Unavailable	26	\$5,495,553.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,495,553.35	100%	0	\$0.00		0	\$0.00	
31418VRV6		Unavailable	27	\$6,001,908.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,001,908.52	100%	0	\$0.00		0	\$0.00	
31418W5X4		PMC BANCORP	7	\$1,973,623.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,973,623.72	100%	0	\$0.00		0	\$0.00	
31418W5Y2		PMC BANCORP	9	\$1,956,114.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,956,114.71	100%	0	\$0.00		0	\$0.00	
31418W5Z9		PMC BANCORP	12	\$2,962,800.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,962,800.89	100%	0	\$0.00		0	\$0.00	
31418W6B1		PMC BANCORP	8	\$1,957,941.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,957,941.11	100%	0	\$0.00		0	\$0.00	
31418W6C9		PMC BANCORP	26	\$5,964,923.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,964,923.22	100%	0	\$0.00		0	\$0.00	
31418W6D7		PMC BANCORP	9	\$1,962,488.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,962,488.42	100%	0	\$0.00		0	\$0.00	
31418W6E5		PMC BANCORP	7	\$1,953,593.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,953,593.33	100%	0	\$0.00		0	\$0.00	
31418W6F2		PMC BANCORP	14	\$2,972,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,972,750.00	100%	0	\$0.00		0	\$0.00	
31418W6G0		PMC BANCORP	9	\$1,969,902.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,969,902.66	100%	0	\$0.00		0	\$0.00	
31418W6H8		PMC BANCORP	8	\$1,973,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,973,500.00	100%	0	\$0.00		0	\$0.00	
31418W6J4		PMC BANCORP	8	\$1,969,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,969,550.00	100%	0	\$0.00		0	\$0.00	
31418W6K1		PMC BANCORP	9	\$1,969,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,969,250.00	100%	0	\$0.00		0	\$0.00	
31418W6L9		PMC BANCORP	6	\$1,956,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,956,900.00	100%	0	\$0.00		0	\$0.00	

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31418W6M7	PMC BANCORP	7	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,950,000.00	100%	0	\$0.00		0	\$0.00	
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,933,341.04	100%	0	\$0.00		0	\$0.00	
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,967,480.00	100%	0	\$0.00		0	\$0.00	
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,963,700.00	100%	0	\$0.00		0	\$0.00	
31418W6T2	PMC BANCORP	12	\$2,612,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,612,520.00	100%	0	\$0.00		0	\$0.00	
31418W6U9	PMC BANCORP	7	\$1,952,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,952,500.00	100%	0	\$0.00		0	\$0.00	
31418W6V7	PMC BANCORP	8	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,066,000.00	100%	0	\$0.00		0	\$0.00	
31418WCA6	CITIMORTGAGE, INC.	156	\$10,268,402.53	91.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$907,184.65	8.12%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$11,175,587.18	100%	0	\$0.00		0	\$0.00	
31418WCB4	CITIMORTGAGE, INC.	135	\$13,169,361.12	71.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,207,098.49	28.34%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$18,376,459.61	100%	0	\$0.00		0	\$0.00	
31418WCC2	CITIMORTGAGE, INC.	91	\$11,888,480.95	61.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,464,606.70	38.57%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,353,087.65	100%	0	\$0.00		0	\$0.00	
31418WCD0	CITIMORTGAGE, INC.	26	\$1,649,648.66	78.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$446,600.02	21.3%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,096,248.68	100%	0	\$0.00		0	\$0.00	
31418WCE8	CITIMORTGAGE, INC.	25	\$2,397,160.54	79.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$604,197.78	20.13%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,001,358.32	100%	0	\$0.00		0	\$0.00	
31418WCF5	CITIMORTGAGE, INC.	6	\$804,015.61	67.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$388,062.74	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,192,078.35	100%	0	\$0.00		0	\$0.00	

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31418WCH1	CITIMORTGAGE, INC.	50	\$11,241,434.66	10.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$99,036,664.72	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$110,278,099.38	100%	0	\$0.00		0	\$0.00	
31418WCJ7	CITIMORTGAGE, INC.	275	\$65,147,219.68	40.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$96,429,761.93	59.68%	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$161,576,981.61	100%	0	\$0.00		0	\$0.00	
31418WCK4	CITIMORTGAGE, INC.	16	\$3,650,241.77	70.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,534,624.52	29.6%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,184,866.29	100%	0	\$0.00		0	\$0.00	
31418WCL2	CITIMORTGAGE, INC.	21	\$6,764,406.99	73.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,445,398.52	26.55%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,209,805.51	100%	0	\$0.00		0	\$0.00	
31418WCM0	CITIMORTGAGE, INC.	17	\$3,602,704.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$42,090,060.25	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$45,692,764.25	100%	0	\$0.00		0	\$0.00	
31418WCN8	CITIMORTGAGE, INC.	172	\$36,743,928.66	54.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$30,452,142.16	45.32%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$67,196,070.82	100%	0	\$0.00		0	\$0.00	
31418WCP3	CITIMORTGAGE, INC.	22	\$4,507,564.17	77.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,299,707.92	22.38%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,807,272.09	100%	0	\$0.00		0	\$0.00	
31418WCQ1	CITIMORTGAGE, INC.	12	\$2,578,187.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$32,703,052.86	92.69%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$35,281,239.86	100%	0	\$0.00		0	\$0.00	
31418WCR9	CITIMORTGAGE, INC.	105	\$22,853,431.73	56.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,853,038.24	43.86%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$40,706,469.97	100%	0	\$0.00		0	\$0.00	
31418WCS7	CITIMORTGAGE, INC.	31	\$9,727,993.45	16.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$48,200,395.17	83.21%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$57,928,388.62	100%	0	\$0.00		0	\$0.00	
31418WCT5	CITIMORTGAGE, INC.	113	\$31,580,469.71	37.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$52,476,272.09	62.43%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$84,056,741.80	100%	0	\$0.00		0	\$0.00	
31418WCU2	CITIMORTGAGE, INC.	20	\$5,628,129.00	43.32%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$7,363,992.35	56.68%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$12,992,121.35	100%	0	\$0.00		0	\$0.00	
31418WCV0		CITIMORTGAGE, INC.	3	\$467,000.00	45.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$561,105.04	54.58%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,028,105.04	100%	0	\$0.00		0	\$0.00	
31418WCW8		CITIMORTGAGE, INC.	21	\$4,306,291.73	11.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$33,024,843.43	88.46%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$37,331,135.16	100%	0	\$0.00		0	\$0.00	
31418WCX6		CITIMORTGAGE, INC.	61	\$13,144,025.21	48.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,929,274.62	51.45%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$27,073,299.83	100%	0	\$0.00		0	\$0.00	
31418WCY4		CITIMORTGAGE, INC.	10	\$1,965,712.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$27,097,107.49	93.24%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$29,062,819.49	100%	0	\$0.00		0	\$0.00	
31418WCZ1		CITIMORTGAGE, INC.	66	\$14,108,771.83	42.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$18,983,366.52	57.37%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$33,092,138.35	100%	0	\$0.00		0	\$0.00	
31418WE22		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,789,576.29	6.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	303	\$55,020,866.85	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$58,810,443.14	100%	0	\$0.00		0	\$0.00	
31418WE30		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,892,595.40	65.31%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,897,977.90	100%	0	\$0.00		0	\$0.00	
31418WE48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$35,426,878.49	96.24%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$36,809,878.49	100%	0	\$0.00		0	\$0.00	
31418WE55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$29,387,629.73	93.78%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$31,336,124.73	100%	0	\$0.00		0	\$0.00	

31418WE63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00	44.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,041,450.00	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,237,320.00	100%	0	\$0.00		0	\$0.00	
31418WE71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$43,361,131.34	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$43,897,931.34	100%	0	\$0.00		0	\$0.00	
31418WE89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,580,723.41	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,650,723.41	100%	0	\$0.00		0	\$0.00	
31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,357,282.51	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,428,056.85	100%	0	\$0.00		0	\$0.00	
31418WER7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26	9.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$61,795,216.38	90.77%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$68,078,677.64	100%	0	\$0.00		0	\$0.00	
31418WES5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,021.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,107,580.10	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,971,601.10	100%	0	\$0.00		0	\$0.00	
31418WET3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59	2.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$66,562,282.43	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$68,338,695.02	100%	0	\$0.00		0	\$0.00	
31418WEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	447	\$127,283,965.50	96.49%	0	\$0.00	NA	0	\$0.00	NA

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Total			465	\$131,917,110.93	100%	0	\$0.00		0	\$0.00	
31418WEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$51,810,568.59	80.4%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$64,437,259.74	100%	0	\$0.00		0	\$0.00	
31418WEW6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,971,540.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$36,076,800.97	92.39%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$39,048,340.97	100%	0	\$0.00		0	\$0.00	
31418WEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,425,100.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$26,739,154.58	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$28,164,254.58	100%	0	\$0.00		0	\$0.00	
31418WEZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$55,956,072.63	97.73%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$57,252,922.63	100%	0	\$0.00		0	\$0.00	
31418WFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$908,110.61	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,626,243.85	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,534,354.46	100%	0	\$0.00		0	\$0.00	
31418WFB1		Unavailable	17	\$1,015,386.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,015,386.48	100%	0	\$0.00		0	\$0.00	
31418WFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,167.57	3.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,849,278.35	96.87%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,941,445.92	100%	0	\$0.00		0	\$0.00	
31418WFD7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$532,783.07	16.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,674,887.68	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,207,670.75	100%	0	\$0.00		0	\$0.00	

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31418WFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$16,039,150.70	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,334,150.70	100%	0	\$0.00		0	\$0.00	
31418WFF2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$953,146.00	9.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,274,023.04	90.68%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,227,169.04	100%	0	\$0.00		0	\$0.00	
31418WFG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,224.97	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,202,657.19	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,561,882.16	100%	0	\$0.00		0	\$0.00	
31418WFH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$67,185.95	4.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,429,498.26	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,496,684.21	100%	0	\$0.00		0	\$0.00	
31418WFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$20,026,406.38	20.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$79,977,758.82	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$100,004,165.20	100%	0	\$0.00		0	\$0.00	
31418WFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$8,496,522.72	5.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	497	\$141,506,837.00	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$150,003,359.72	100%	0	\$0.00		0	\$0.00	
31418WFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$13,684,811.62	39.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$21,317,782.19	60.9%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$35,002,593.81	100%	0	\$0.00		0	\$0.00	
31418WFN5	Unavailable	22	\$6,383,823.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,383,823.31	100%	0	\$0.00		0	\$0.00	
31418WFR6	FLAGSTAR CAPITAL MARKETS	9	\$2,230,132.00	4.16%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		Unavailable	175	\$51,384,140.51	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			184	\$53,614,272.51	100%	0	\$0.00		0	\$0.00		0	
31418WFS4		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$7,698,723.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	122	\$33,175,093.68	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			145	\$40,873,816.68	100%	0	\$0.00		0	\$0.00		0	
31418WFT2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,877,569.01	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$8,409,503.78	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$12,287,072.79	100%	0	\$0.00		0	\$0.00		0	
31418WFU9		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,245,153.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	215	\$51,085,283.94	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			235	\$55,330,436.94	100%	0	\$0.00		0	\$0.00		0	
31418WFV7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,007,225.31	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	120	\$29,965,686.91	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			136	\$33,972,912.22	100%	0	\$0.00		0	\$0.00		0	
31418WK25		Unavailable	46	\$15,232,720.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$15,232,720.54	100%	0	\$0.00		0	\$0.00		0	
31418WK41		Unavailable	10	\$2,677,991.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,677,991.11	100%	0	\$0.00		0	\$0.00		0	
31418WK58		Unavailable	20	\$6,623,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$6,623,900.00	100%	0	\$0.00		0	\$0.00		0	
31418WK66		Unavailable	29	\$10,163,362.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$10,163,362.00	100%	0	\$0.00		0	\$0.00		0	
31418WK74		Unavailable	17	\$5,088,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$5,088,950.00	100%	0	\$0.00		0	\$0.00		0	
31418WK82		Unavailable	45	\$14,147,586.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$14,147,586.75	100%	0	\$0.00		0	\$0.00		0	

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31418WK90	Unavailable	45	\$14,977,766.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$14,977,766.93	100%	0	\$0.00		0	\$0.00	
31418WKD1	Unavailable	81	\$25,462,817.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$25,462,817.00	100%	0	\$0.00		0	\$0.00	
31418WKE9	Unavailable	20	\$5,549,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,549,600.00	100%	0	\$0.00		0	\$0.00	
31418WKF6	Unavailable	110	\$29,991,910.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$29,991,910.99	100%	0	\$0.00		0	\$0.00	
31418WKG4	Unavailable	440	\$107,147,971.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$107,147,971.17	100%	0	\$0.00		0	\$0.00	
31418WKH2	Unavailable	16	\$3,595,342.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,595,342.01	100%	0	\$0.00		0	\$0.00	
31418WKJ8	Unavailable	155	\$46,903,202.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$46,903,202.44	100%	0	\$0.00		0	\$0.00	
31418WKK5	Unavailable	483	\$131,223,764.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$131,223,764.46	100%	0	\$0.00		0	\$0.00	
31418WKL3	Unavailable	86	\$24,368,030.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,368,030.79	100%	0	\$0.00		0	\$0.00	
31418WKM1	Unavailable	28	\$1,934,477.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,934,477.21	100%	0	\$0.00		0	\$0.00	
31418WKN9	Unavailable	30	\$1,941,061.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,941,061.86	100%	0	\$0.00		0	\$0.00	
31418WKP4	Unavailable	42	\$4,206,152.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,206,152.19	100%	0	\$0.00		0	\$0.00	
31418WKQ2	Unavailable	16	\$1,566,228.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,566,228.70	100%	0	\$0.00		0	\$0.00	
31418WKR0	Unavailable	11	\$1,502,005.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,502,005.52	100%	0	\$0.00		0	\$0.00	
31418WKS8	Unavailable	11	\$2,719,485.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,719,485.96	100%	0	\$0.00		0	\$0.00	

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31418WKT6	Unavailable	73	\$15,080,383.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,080,383.69	100%	0	\$0.00		0	\$0.00	
31418WKU3	Unavailable	5	\$1,063,865.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,063,865.23	100%	0	\$0.00		0	\$0.00	
31418WKV1	Unavailable	24	\$6,675,375.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,675,375.04	100%	0	\$0.00		0	\$0.00	
31418WKW9	Unavailable	117	\$30,348,554.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$30,348,554.23	100%	0	\$0.00		0	\$0.00	
31418WKX7	Unavailable	27	\$6,936,103.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,936,103.20	100%	0	\$0.00		0	\$0.00	
31418WKY5	Unavailable	16	\$1,581,180.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,581,180.75	100%	0	\$0.00		0	\$0.00	
31418WKZ2	Unavailable	13	\$1,711,132.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,711,132.94	100%	0	\$0.00		0	\$0.00	
31418WLA6	Unavailable	32	\$10,263,771.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,263,771.00	100%	0	\$0.00		0	\$0.00	
31418WM49	WELLS FARGO BANK, N.A.	52	\$24,125,874.66	82.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,943,875.42	17.01%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$29,069,750.08	100%	0	\$0.00		0	\$0.00	
31418WM56	WELLS FARGO BANK, N.A.	109	\$36,378,933.23	90.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,989,776.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$40,368,709.23	100%	0	\$0.00		0	\$0.00	
31418WM64	WELLS FARGO BANK, N.A.	485	\$148,957,205.53	99.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,187,198.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$150,144,403.80	100%	0	\$0.00		0	\$0.00	
31418WM72	WELLS FARGO BANK, N.A.	37	\$12,599,581.65	73.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,510,668.12	26.36%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$17,110,249.77	100%	0	\$0.00		0	\$0.00	
31418WM80	WELLS FARGO BANK, N.A.	71	\$51,543,975.32	51.09%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	67	\$49,345,744.38	48.91%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$100,889,719.70	100%	0	\$0.00		0	\$0.00	
31418WM98	WELLS FARGO BANK, N.A.	78	\$56,139,298.39	55.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$44,808,606.43	44.39%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$100,947,904.82	100%	0	\$0.00		0	\$0.00	
31418WMS6	WELLS FARGO BANK, N.A.	83	\$28,090,054.01	94.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,684,717.15	5.66%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$29,774,771.16	100%	0	\$0.00		0	\$0.00	
31418WMT4	WELLS FARGO BANK, N.A.	395	\$115,873,193.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$115,873,193.28	100%	0	\$0.00		0	\$0.00	
31418WMU1	WELLS FARGO BANK, N.A.	43	\$15,453,643.47	61.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,744,574.13	38.67%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$25,198,217.60	100%	0	\$0.00		0	\$0.00	
31418WMV9	WELLS FARGO BANK, N.A.	93	\$26,104,662.66	51.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$24,306,615.28	48.22%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$50,411,277.94	100%	0	\$0.00		0	\$0.00	
31418WN22	WELLS FARGO BANK, N.A.	6	\$1,198,955.83	39.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,869,249.97	60.92%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,068,205.80	100%	0	\$0.00		0	\$0.00	
31418WN30	WELLS FARGO BANK, N.A.	8	\$2,024,758.76	83.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$397,910.13	16.42%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,422,668.89	100%	0	\$0.00		0	\$0.00	
31418WN48	WELLS FARGO BANK, N.A.	9	\$1,172,830.36	37.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,974,564.33	62.74%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,147,394.69	100%	0	\$0.00		0	\$0.00	
31418WN55	WELLS FARGO BANK, N.A.	25	\$5,987,638.37	52.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,480,182.17	47.79%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,467,820.54	100%	0	\$0.00		0	\$0.00	

31418WN63	WELLS FARGO BANK, N.A.	1	\$112,240.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,011,377.34	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,123,617.34	100%	0	\$0.00		0	\$0.00	0
31418WN71	WELLS FARGO BANK, N.A.	3	\$401,042.51	18.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,719,825.65	81.09%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,120,868.16	100%	0	\$0.00		0	\$0.00	0
31418WN89	WELLS FARGO BANK, N.A.	1	\$132,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,530,597.64	92.06%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,662,597.64	100%	0	\$0.00		0	\$0.00	0
31418WN97	WELLS FARGO BANK, N.A.	12	\$2,451,304.04	78.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$676,446.39	21.63%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,127,750.43	100%	0	\$0.00		0	\$0.00	0
31418WNA4	WELLS FARGO BANK, N.A.	73	\$52,964,503.82	52.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$47,977,488.51	47.53%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$100,941,992.33	100%	0	\$0.00		0	\$0.00	0
31418WNB2	WELLS FARGO BANK, N.A.	51	\$32,969,145.28	66.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$16,642,957.12	33.55%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$49,612,102.40	100%	0	\$0.00		0	\$0.00	0
31418WNC0	WELLS FARGO BANK, N.A.	242	\$65,615,819.67	52.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$59,873,516.38	47.71%	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$125,489,336.05	100%	0	\$0.00		0	\$0.00	0
31418WND8	WELLS FARGO BANK, N.A.	33	\$8,551,768.29	76.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,636,849.42	23.57%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,188,617.71	100%	0	\$0.00		0	\$0.00	0
31418WNE6	Unavailable	9	\$1,793,481.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,793,481.55	100%	0	\$0.00		0	\$0.00	0
31418WNF3	WELLS FARGO BANK, N.A.	46	\$8,568,153.01	43.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	62	\$11,173,990.61	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,742,143.62	100%	0	\$0.00		0	\$0.00	
31418WNG1		WELLS FARGO BANK, N.A.	23	\$3,808,968.99	53.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,246,650.45	46.02%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,055,619.44	100%	0	\$0.00		0	\$0.00	
31418WNH9		WELLS FARGO BANK, N.A.	41	\$8,261,866.96	46.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,650,902.55	53.88%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,912,769.51	100%	0	\$0.00		0	\$0.00	
31418WNJ5		WELLS FARGO BANK, N.A.	18	\$3,370,544.57	40.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,933,624.08	59.41%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,304,168.65	100%	0	\$0.00		0	\$0.00	
31418WNK2		WELLS FARGO BANK, N.A.	14	\$1,916,988.57	36.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,307,818.55	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,224,807.12	100%	0	\$0.00		0	\$0.00	
31418WNL0		WELLS FARGO BANK, N.A.	6	\$980,347.20	22.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,371,537.84	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,351,885.04	100%	0	\$0.00		0	\$0.00	
31418WNM8		WELLS FARGO BANK, N.A.	3	\$670,024.47	41.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$949,466.54	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,619,491.01	100%	0	\$0.00		0	\$0.00	
31418WNN6		WELLS FARGO BANK, N.A.	5	\$800,738.17	61.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$503,364.88	38.6%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,304,103.05	100%	0	\$0.00		0	\$0.00	
31418WNP1		WELLS FARGO BANK, N.A.	10	\$1,869,925.38	48.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,019,229.98	51.92%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,889,155.36	100%	0	\$0.00		0	\$0.00	
31418WNQ9		WELLS FARGO BANK, N.A.	19	\$3,670,783.77	49.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,775,402.55	50.7%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$7,446,186.32	100%	0	\$0.00		0	\$0.00	
31418WNR7	WELLS FARGO BANK, N.A.		3	\$405,871.53	30.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$942,978.51	69.91%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,348,850.04	100%	0	\$0.00		0	\$0.00	
31418WNS5	WELLS FARGO BANK, N.A.		7	\$1,015,949.92	40.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,467,835.50	59.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,483,785.42	100%	0	\$0.00		0	\$0.00	
31418WNT3	WELLS FARGO BANK, N.A.		1	\$160,000.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,037,746.20	86.64%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,197,746.20	100%	0	\$0.00		0	\$0.00	
31418WNU0	WELLS FARGO BANK, N.A.		7	\$1,003,921.63	52.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$919,838.49	47.81%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,923,760.12	100%	0	\$0.00		0	\$0.00	
31418WNV8	WELLS FARGO BANK, N.A.		3	\$409,605.03	27.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,099,827.42	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,509,432.45	100%	0	\$0.00		0	\$0.00	
31418WNW6	WELLS FARGO BANK, N.A.		4	\$790,478.19	24.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,501,930.76	75.99%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,292,408.95	100%	0	\$0.00		0	\$0.00	
31418WNX4	WELLS FARGO BANK, N.A.		1	\$290,000.00	24.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$897,974.30	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,187,974.30	100%	0	\$0.00		0	\$0.00	
31418WNY2	WELLS FARGO BANK, N.A.		3	\$439,726.70	23.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,423,589.51	76.4%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,863,316.21	100%	0	\$0.00		0	\$0.00	
31418WNZ9	WELLS FARGO BANK, N.A.		19	\$3,856,185.64	53.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$3,335,556.99	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,191,742.63	100%	0	\$0.00		0	\$0.00	

31418WP20	WELLS FARGO BANK, N.A.	41	\$9,631,871.68	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,289,231.96	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,921,103.64	100%	0	\$0.00		0	\$0.00		0
31418WP38	WELLS FARGO BANK, N.A.	31	\$8,008,756.29	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,129,073.78	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,137,830.07	100%	0	\$0.00		0	\$0.00		0
31418WP46	WELLS FARGO BANK, N.A.	4	\$889,891.49	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$196,931.86	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,086,823.35	100%	0	\$0.00		0	\$0.00		0
31418WP53	WELLS FARGO BANK, N.A.	30	\$5,838,065.13	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,720,189.48	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,558,254.61	100%	0	\$0.00		0	\$0.00		0
31418WP79	WELLS FARGO BANK, N.A.	10	\$2,931,954.14	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$771,082.97	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,703,037.11	100%	0	\$0.00		0	\$0.00		0
31418WP87	WELLS FARGO BANK, N.A.	3	\$997,673.77	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$165,092.06	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,162,765.83	100%	0	\$0.00		0	\$0.00		0
31418WP95	WELLS FARGO BANK, N.A.	10	\$2,813,988.38	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,253,731.00	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,067,719.38	100%	0	\$0.00		0	\$0.00		0
31418WPA2	WELLS FARGO BANK, N.A.	3	\$555,982.98	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$943,208.21	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,499,191.19	100%	0	\$0.00		0	\$0.00		0
31418WPC8	WELLS FARGO BANK, N.A.	54	\$18,624,195.88	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,556,891.94	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$37,181,087.82	100%	0	\$0.00		0	\$0.00		0

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31418WPE4	WELLS FARGO BANK, N.A.	14	\$907,225.00	24.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,736,536.77	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,643,761.77	100%	0	\$0.00		0	\$0.00	
31418WPF1	WELLS FARGO BANK, N.A.	14	\$1,372,814.44	17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,702,125.80	83%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,074,940.24	100%	0	\$0.00		0	\$0.00	
31418WPG9	WELLS FARGO BANK, N.A.	1,300	\$411,883,736.31	38.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,179	\$661,648,981.74	61.63%	0	\$0.00	NA	0	\$0.00	NA
Total		3,479	\$1,073,532,718.05	100%	0	\$0.00		0	\$0.00	
31418WPH7	WELLS FARGO BANK, N.A.	378	\$213,805,939.00	58.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$154,683,123.64	41.98%	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$368,489,062.64	100%	0	\$0.00		0	\$0.00	
31418WPJ3	WELLS FARGO BANK, N.A.	145	\$10,000,492.12	56.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,636,878.04	43.3%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$17,637,370.16	100%	0	\$0.00		0	\$0.00	
31418WPK0	WELLS FARGO BANK, N.A.	194	\$19,029,836.59	58.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,293,826.31	41.13%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$32,323,662.90	100%	0	\$0.00		0	\$0.00	
31418WPL8	WELLS FARGO BANK, N.A.	591	\$77,751,215.64	66.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$38,319,051.17	33.01%	0	\$0.00	NA	0	\$0.00	NA
Total		882	\$116,070,266.81	100%	0	\$0.00		0	\$0.00	
31418WPM6	WELLS FARGO BANK, N.A.	453	\$73,583,604.92	73.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$26,883,745.37	26.76%	0	\$0.00	NA	0	\$0.00	NA
Total		618	\$100,467,350.29	100%	0	\$0.00		0	\$0.00	
31418WPN4	WELLS FARGO BANK, N.A.	120	\$35,161,976.88	91.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,189,266.17	8.32%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$38,351,243.05	100%	0	\$0.00		0	\$0.00	
31418WPP9	WELLS FARGO	6,855	\$2,072,936,865.13	60.06%	0	\$0.00	NA	0	\$0.00	NA

		BANK, N.A.											
		Unavailable	4,421	\$1,378,285,542.76	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11,276	\$3,451,222,407.89	100%	0	\$0.00		0	\$0.00		0	
31418WPQ7		WELLS FARGO BANK, N.A.	109	\$59,372,669.38	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$15,121,039.07	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			137	\$74,493,708.45	100%	0	\$0.00		0	\$0.00		0	
31418WPR5		WELLS FARGO BANK, N.A.	677	\$42,504,558.26	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	819	\$52,636,589.68	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,496	\$95,141,147.94	100%	0	\$0.00		0	\$0.00		0	
31418WPS3		WELLS FARGO BANK, N.A.	502	\$49,479,676.71	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	657	\$64,040,160.07	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,159	\$113,519,836.78	100%	0	\$0.00		0	\$0.00		0	
31418WPT1		WELLS FARGO BANK, N.A.	776	\$100,519,348.20	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	844	\$108,966,542.06	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,620	\$209,485,890.26	100%	0	\$0.00		0	\$0.00		0	
31418WPU8		WELLS FARGO BANK, N.A.	76	\$12,349,406.25	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$6,922,128.27	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			119	\$19,271,534.52	100%	0	\$0.00		0	\$0.00		0	
31418WPV6		WELLS FARGO BANK, N.A.	363	\$93,145,534.69	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	182	\$47,719,817.87	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			545	\$140,865,352.56	100%	0	\$0.00		0	\$0.00		0	
31418WPW4		WELLS FARGO BANK, N.A.	1,777	\$459,884,019.79	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,624	\$442,428,341.43	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3,401	\$902,312,361.22	100%	0	\$0.00		0	\$0.00		0	
31418WPX2		WELLS FARGO BANK, N.A.	203	\$11,918,588.22	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	139	\$8,505,575.40	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			342	\$20,424,163.62	100%	0	\$0.00		0	\$0.00		0	
31418WPY0		WELLS FARGO BANK, N.A.	27	\$2,649,099.10	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	9	\$840,710.65	24.09%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,489,809.75	100%	0	\$0.00		0	\$0.00	
31418WPZ7		WELLS FARGO BANK, N.A.	9	\$1,161,498.04	75.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$380,267.04	24.66%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,541,765.08	100%	0	\$0.00		0	\$0.00	
31418WQA1		WELLS FARGO BANK, N.A.	8	\$3,684,248.11	62.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$2,174,625.32	37.12%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$5,858,873.43	100%	0	\$0.00		0	\$0.00	
31418WQB9		WELLS FARGO BANK, N.A.	1	\$445,133.46	24.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,375,454.07	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,820,587.53	100%	0	\$0.00		0	\$0.00	
31418WQC7		Unavailable	5	\$1,817,663.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,817,663.15	100%	0	\$0.00		0	\$0.00	
31418WQD5		WELLS FARGO BANK, N.A.	14	\$3,069,696.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,069,696.10	100%	0	\$0.00		0	\$0.00	
31418WQE3		WELLS FARGO BANK, N.A.	41	\$16,904,193.31	67.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$8,212,204.19	32.7%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$25,116,397.50	100%	0	\$0.00		0	\$0.00	
31418WQK9		WELLS FARGO BANK, N.A.	133	\$38,958,871.13	41.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$54,076,290.85	58.12%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$93,035,161.98	100%	0	\$0.00		0	\$0.00	
31418WQL7		WELLS FARGO BANK, N.A.	14	\$7,569,048.00	55.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$6,128,700.00	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$13,697,748.00	100%	0	\$0.00		0	\$0.00	
31418WQM5		WELLS FARGO BANK, N.A.	264	\$19,224,433.21	82.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,085,090.02	17.53%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$23,309,523.23	100%	0	\$0.00		0	\$0.00	
31418WQN3			367	\$35,768,192.95	78.82%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A.								
		Unavailable	97	\$9,610,600.23	21.18%	0	\$0.00	NA	0	\$0.00
Total			464	\$45,378,793.18	100%	0	\$0.00		0	\$0.00
31418WQP8		WELLS FARGO BANK, N.A.	737	\$95,939,795.95	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$52,288,021.78	35.28%	0	\$0.00	NA	0	\$0.00
Total			1,137	\$148,227,817.73	100%	0	\$0.00		0	\$0.00
31418WQQ6		WELLS FARGO BANK, N.A.	158	\$61,000,973.47	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$38,337,603.43	38.59%	0	\$0.00	NA	0	\$0.00
Total			250	\$99,338,576.90	100%	0	\$0.00		0	\$0.00
31418WS27		Unavailable	7	\$1,077,587.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,587.93	100%	0	\$0.00		0	\$0.00
31418WS35		Unavailable	27	\$4,594,808.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,594,808.68	100%	0	\$0.00		0	\$0.00
31418WS43		Unavailable	6	\$1,013,885.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,885.34	100%	0	\$0.00		0	\$0.00
31418WS50		Unavailable	43	\$6,931,325.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,931,325.48	100%	0	\$0.00		0	\$0.00
31418WS68		Unavailable	29	\$5,102,635.80	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,102,635.80	100%	0	\$0.00		0	\$0.00
31418WS76		Unavailable	23	\$4,601,570.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,601,570.50	100%	0	\$0.00		0	\$0.00
31418WS84		Unavailable	5	\$1,233,056.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,233,056.94	100%	0	\$0.00		0	\$0.00
31418WS92		Unavailable	25	\$4,464,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,464,235.00	100%	0	\$0.00		0	\$0.00
31418WST8		Unavailable	29	\$4,794,219.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,794,219.48	100%	0	\$0.00		0	\$0.00
31418WSV3		Unavailable	27	\$4,367,489.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,367,489.61	100%	0	\$0.00		0	\$0.00
31418WSW1		Unavailable	25	\$4,434,921.82	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,434,921.82	100%	0	\$0.00		0	\$0.00	
31418WSX9	Unavailable		6	\$1,232,113.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,232,113.33	100%	0	\$0.00		0	\$0.00	
31418WSY7	Unavailable		38	\$7,111,320.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,111,320.24	100%	0	\$0.00		0	\$0.00	
31418WSZ4	Unavailable		36	\$5,905,957.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,905,957.45	100%	0	\$0.00		0	\$0.00	
31418WTA8	Unavailable		28	\$5,002,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,002,800.00	100%	0	\$0.00		0	\$0.00	
31418WTB6	Unavailable		43	\$7,361,043.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,361,043.54	100%	0	\$0.00		0	\$0.00	
31418WTC4	Unavailable		26	\$4,400,005.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,400,005.00	100%	0	\$0.00		0	\$0.00	
31418WTE0	Unavailable		9	\$1,244,318.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,244,318.00	100%	0	\$0.00		0	\$0.00	
31418WTF7	Unavailable		25	\$4,251,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,251,245.00	100%	0	\$0.00		0	\$0.00	
31418WTH3	Unavailable		21	\$4,552,392.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,552,392.00	100%	0	\$0.00		0	\$0.00	
31418WUG3	USAA DIRECT DELIVERY		28	\$6,553,977.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,553,977.34	100%	0	\$0.00		0	\$0.00	
31418WUH1	USAA DIRECT DELIVERY		17	\$1,508,124.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,508,124.59	100%	0	\$0.00		0	\$0.00	
31418WUJ7	USAA DIRECT DELIVERY		9	\$1,161,563.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,161,563.50	100%	0	\$0.00		0	\$0.00	
31418WUK4	USAA DIRECT DELIVERY		37	\$9,241,300.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,241,300.17	100%	0	\$0.00		0	\$0.00	
31418WUL2			88	\$15,221,450.00	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA DIRECT DELIVERY								
Total			88	\$15,221,450.00	100%	0	\$0.00		0	\$0.00
31418WUM0		USAA DIRECT DELIVERY	16	\$1,511,767.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,511,767.78	100%	0	\$0.00		0	\$0.00
31418WUN8		USAA DIRECT DELIVERY	6	\$1,376,097.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,376,097.27	100%	0	\$0.00		0	\$0.00
31418WV98		Unavailable	7	\$1,124,554.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,124,554.46	100%	0	\$0.00		0	\$0.00
31418WW22		Unavailable	15	\$2,110,548.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,110,548.89	100%	0	\$0.00		0	\$0.00
31418WW30		Unavailable	15	\$2,454,752.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,454,752.71	100%	0	\$0.00		0	\$0.00
31418WW48		Unavailable	48	\$13,173,322.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,173,322.41	100%	0	\$0.00		0	\$0.00
31418WWA4		Unavailable	13	\$2,170,321.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,170,321.64	100%	0	\$0.00		0	\$0.00
31418WWQ9		CITIMORTGAGE, INC.	1	\$90,000.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,528,788.31	94.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,618,788.31	100%	0	\$0.00		0	\$0.00
31418WWR7		CITIMORTGAGE, INC.	1	\$147,810.00	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,532,031.10	91.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,679,841.10	100%	0	\$0.00		0	\$0.00
31418WWS5		Unavailable	32	\$7,231,054.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,231,054.54	100%	0	\$0.00		0	\$0.00
31418WWT3		Unavailable	9	\$1,204,211.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,204,211.63	100%	0	\$0.00		0	\$0.00
31418WWU0		Unavailable	38	\$10,594,375.40	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,594,375.40	100%	0	\$0.00		0	\$0.00
31418WWV8		Unavailable	22	\$2,464,258.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,464,258.52	100%	0	\$0.00		0	\$0.00

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31418WWW6	Unavailable	22	\$3,094,755.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,094,755.52	100%	0	\$0.00		0	\$0.00		0
31418WWX4	Unavailable	20	\$3,261,739.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,261,739.33	100%	0	\$0.00		0	\$0.00		0
31418WWY2	Unavailable	101	\$27,595,503.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$27,595,503.33	100%	0	\$0.00		0	\$0.00		0
31418WWZ9	Unavailable	9	\$1,040,550.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,040,550.58	100%	0	\$0.00		0	\$0.00		0
31418WYU8	STONEGATE MORTGAGE CORPORATION	1	\$293,000.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,819,169.23	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,112,169.23	100%	0	\$0.00		0	\$0.00		0
31418WYV6	STONEGATE MORTGAGE CORPORATION	2	\$527,000.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$909,250.00	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,436,250.00	100%	0	\$0.00		0	\$0.00		0
31418X4V7	THE HUNTINGTON NATIONAL BANK	37	\$3,677,293.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,677,293.23	100%	0	\$0.00		0	\$0.00		0
31418X4W5	THE HUNTINGTON NATIONAL BANK	30	\$4,991,853.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,991,853.51	100%	0	\$0.00		0	\$0.00		0
31418X4X3	THE HUNTINGTON NATIONAL BANK	70	\$10,744,702.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,744,702.53	100%	0	\$0.00		0	\$0.00		0
31418X4Y1	THE HUNTINGTON NATIONAL BANK	74	\$10,599,085.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,599,085.19	100%	0	\$0.00		0	\$0.00		0
31418X4Z8	THE HUNTINGTON NATIONAL BANK	10	\$1,100,451.15	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$77,263.57	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,177,714.72	100%	0	\$0.00		0	\$0.00		0

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31418X7J1		RBS CITIZENS, NA	192	\$53,250,559.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$53,250,559.20	100%	0	\$0.00		0	\$0.00	
31418X7K8		RBS CITIZENS, NA	49	\$3,124,199.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,124,199.63	100%	0	\$0.00		0	\$0.00	
31418X7L6		RBS CITIZENS, NA	44	\$4,294,362.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,294,362.94	100%	0	\$0.00		0	\$0.00	
31418X7M4		RBS CITIZENS, NA	72	\$9,631,141.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,631,141.00	100%	0	\$0.00		0	\$0.00	
31418XB72		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$133,264.52	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,634,674.87	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,767,939.39	100%	0	\$0.00		0	\$0.00	
31418XB80		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$454,295.12	6.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,149,887.02	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,604,182.14	100%	0	\$0.00		0	\$0.00	
31418XB98		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$529,653.37	8.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,399,835.46	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,929,488.83	100%	0	\$0.00		0	\$0.00	
31418XCA4		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$85,408.59	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,858,146.27	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,943,554.86	100%	0	\$0.00		0	\$0.00	
31418XCB2		Unavailable	2	\$148,852.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$148,852.06	100%	0	\$0.00		0	\$0.00	

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31418XE20	BANK OF AMERICA, N.A.	126	\$12,427,353.75	82.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$2,637,278.10	17.51%	0	\$0.00	NA	\$0.00	NA
Total		153	\$15,064,631.85	100%	0	\$0.00		0	\$0.00
31418XE38	BANK OF AMERICA, N.A.	99	\$27,921,673.61	13.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	618	\$171,675,400.05	86.01%	0	\$0.00	NA	\$0.00	NA
Total		717	\$199,597,073.66	100%	0	\$0.00		0	\$0.00
31418XE46	BANK OF AMERICA, N.A.	251	\$69,630,236.22	69.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	93	\$30,791,692.17	30.66%	0	\$0.00	NA	\$0.00	NA
Total		344	\$100,421,928.39	100%	0	\$0.00		0	\$0.00
31418XE53	BANK OF AMERICA, N.A.	279	\$77,808,821.98	77.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$22,681,882.11	22.57%	0	\$0.00	NA	\$0.00	NA
Total		351	\$100,490,704.09	100%	0	\$0.00		0	\$0.00
31418XE61	BANK OF AMERICA, N.A.	246	\$52,539,503.70	52.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	213	\$47,874,193.03	47.68%	0	\$0.00	NA	\$0.00	NA
Total		459	\$100,413,696.73	100%	0	\$0.00		0	\$0.00
31418XE79	BANK OF AMERICA, N.A.	20	\$5,084,327.24	42.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$6,752,884.88	57.05%	0	\$0.00	NA	\$0.00	NA
Total		47	\$11,837,212.12	100%	0	\$0.00		0	\$0.00
31418XE87	BANK OF AMERICA, N.A.	135	\$15,922,363.40	42.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	181	\$21,236,773.69	57.15%	0	\$0.00	NA	\$0.00	NA
Total		316	\$37,159,137.09	100%	0	\$0.00		0	\$0.00
31418XE95	BANK OF AMERICA, N.A.	97	\$15,739,594.27	58.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$11,301,826.57	41.79%	0	\$0.00	NA	\$0.00	NA
Total		166	\$27,041,420.84	100%	0	\$0.00		0	\$0.00
31418XES3	BANK OF AMERICA, N.A.	98	\$22,876,954.41	45.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	131	\$27,138,221.28	54.26%	0	\$0.00	NA	\$0.00	NA
Total		229	\$50,015,175.69	100%	0	\$0.00		0	\$0.00
31418XET1	BANK OF AMERICA,	411	\$79,565,566.15	79.18%	0	\$0.00	NA	\$0.00	NA

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		N.A.									
		Unavailable	105	\$20,924,310.88	20.82%	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$100,489,877.03	100%	0	\$0.00		0	\$0.00	
31418XEU8		BANK OF AMERICA, N.A.	63	\$17,383,722.45	17.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	323	\$83,038,926.62	82.69%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$100,422,649.07	100%	0	\$0.00		0	\$0.00	
31418XEV6		BANK OF AMERICA, N.A.	64	\$10,427,435.66	41.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$14,729,136.72	58.55%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$25,156,572.38	100%	0	\$0.00		0	\$0.00	
31418XEW4		BANK OF AMERICA, N.A.	101	\$14,028,391.43	34.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$26,158,101.94	65.09%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$40,186,493.37	100%	0	\$0.00		0	\$0.00	
31418XEX2		BANK OF AMERICA, N.A.	12	\$2,772,777.84	27.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,251,894.49	72.34%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,024,672.33	100%	0	\$0.00		0	\$0.00	
31418XEY0		BANK OF AMERICA, N.A.	147	\$37,568,753.09	74.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,568,969.07	25.07%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$50,137,722.16	100%	0	\$0.00		0	\$0.00	
31418XEZ7		BANK OF AMERICA, N.A.	239	\$63,354,475.56	84.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,886,687.61	15.8%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$75,241,163.17	100%	0	\$0.00		0	\$0.00	
31418XF29		BANK OF AMERICA, N.A.	61	\$7,152,089.47	50.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,932,876.61	49.22%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,084,966.08	100%	0	\$0.00		0	\$0.00	
31418XF37		BANK OF AMERICA, N.A.	50	\$6,859,494.82	56.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,247,988.20	43.34%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,107,483.02	100%	0	\$0.00		0	\$0.00	
31418XF45		BANK OF AMERICA, N.A.	74	\$7,309,888.69	36.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	130	\$12,883,850.98	63.8%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$20,193,739.67	100%	0	\$0.00		0	\$0.00	0
31418XF52		BANK OF AMERICA, N.A.	765	\$216,352,512.47	61.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	418	\$134,024,245.37	38.25%	0	\$0.00	NA	0	\$0.00	NA
Total			1,183	\$350,376,757.84	100%	0	\$0.00		0	\$0.00	0
31418XF60		BANK OF AMERICA, N.A.	216	\$25,457,006.49	84.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,807,065.64	15.88%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$30,264,072.13	100%	0	\$0.00		0	\$0.00	0
31418XF78		BANK OF AMERICA, N.A.	165	\$26,755,620.32	75.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,594,648.84	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$35,350,269.16	100%	0	\$0.00		0	\$0.00	0
31418XF86		BANK OF AMERICA, N.A.	109	\$28,185,118.69	92.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,135,385.88	7.04%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$30,320,504.57	100%	0	\$0.00		0	\$0.00	0
31418XF94		BANK OF AMERICA, N.A.	56	\$7,593,103.90	74.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,592,794.00	25.45%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,185,897.90	100%	0	\$0.00		0	\$0.00	0
31418XFA1		BANK OF AMERICA, N.A.	235	\$15,806,817.71	42.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$21,184,100.43	57.27%	0	\$0.00	NA	0	\$0.00	NA
Total			541	\$36,990,918.14	100%	0	\$0.00		0	\$0.00	0
31418XFB9		BANK OF AMERICA, N.A.	222	\$21,842,659.39	44.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	278	\$27,176,617.49	55.44%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$49,019,276.88	100%	0	\$0.00		0	\$0.00	0
31418XFC7		BANK OF AMERICA, N.A.	304	\$41,628,646.60	84.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,529,913.54	15.32%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$49,158,560.14	100%	0	\$0.00		0	\$0.00	0
31418XFD5		BANK OF AMERICA, N.A.	223	\$14,805,789.27	85.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,422,301.79	14.06%	0	\$0.00	NA	0	\$0.00	NA

Total			260	\$17,228,091.06	100%	0	\$0.00		0	\$0.00	
31418XFE3	BANK OF AMERICA, N.A.		189	\$18,477,703.85	92.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$1,406,931.46	7.08%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$19,884,635.31	100%	0	\$0.00		0	\$0.00	
31418XFF0	BANK OF AMERICA, N.A.		7	\$1,156,965.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,156,965.59	100%	0	\$0.00		0	\$0.00	
31418XFG8	BANK OF AMERICA, N.A.		17	\$2,336,665.98	93.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$150,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,486,665.98	100%	0	\$0.00		0	\$0.00	
31418XFH6	BANK OF AMERICA, N.A.		55	\$14,587,793.10	94.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$883,466.33	5.71%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$15,471,259.43	100%	0	\$0.00		0	\$0.00	
31418XFJ2	BANK OF AMERICA, N.A.		58	\$15,863,786.02	39.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		84	\$24,508,079.97	60.71%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$40,371,865.99	100%	0	\$0.00		0	\$0.00	
31418XFK9	BANK OF AMERICA, N.A.		95	\$5,305,150.50	77.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$1,569,700.05	22.83%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$6,874,850.55	100%	0	\$0.00		0	\$0.00	
31418XFL7	BANK OF AMERICA, N.A.		21	\$5,783,813.98	83.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,145,221.21	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,929,035.19	100%	0	\$0.00		0	\$0.00	
31418XFM5	BANK OF AMERICA, N.A.		33	\$3,208,465.18	78.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$891,380.93	21.74%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,099,846.11	100%	0	\$0.00		0	\$0.00	
31418XFN3	BANK OF AMERICA, N.A.		19	\$6,142,593.50	96.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$191,616.76	3.03%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,334,210.26	100%	0	\$0.00		0	\$0.00	

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31418XFP8	BANK OF AMERICA, N.A.	105	\$27,591,115.87	24.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$85,413,385.59	75.58%	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$113,004,501.46	100%	0	\$0.00		0	\$0.00	
31418XFQ6	BANK OF AMERICA, N.A.	146	\$38,463,806.48	76.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,670,506.39	23.28%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$50,134,312.87	100%	0	\$0.00		0	\$0.00	
31418XFR4	BANK OF AMERICA, N.A.	155	\$43,596,758.15	86.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,755,374.04	13.42%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$50,352,132.19	100%	0	\$0.00		0	\$0.00	
31418XFS2	BANK OF AMERICA, N.A.	75	\$17,303,048.07	35.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$31,194,886.27	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$48,497,934.34	100%	0	\$0.00		0	\$0.00	
31418XFT0	BANK OF AMERICA, N.A.	309	\$20,359,462.44	59.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$13,597,689.81	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$33,957,152.25	100%	0	\$0.00		0	\$0.00	
31418XFU7	BANK OF AMERICA, N.A.	207	\$20,242,386.35	66.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,301,999.69	33.73%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$30,544,386.04	100%	0	\$0.00		0	\$0.00	
31418XFV5	BANK OF AMERICA, N.A.	308	\$76,331,784.72	75.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$24,868,657.20	24.57%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$101,200,441.92	100%	0	\$0.00		0	\$0.00	
31418XFW3	BANK OF AMERICA, N.A.	183	\$11,163,709.14	84.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,113,457.94	15.92%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$13,277,167.08	100%	0	\$0.00		0	\$0.00	
31418AFX1	BANK OF AMERICA, N.A.	85	\$8,352,445.25	92.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$706,984.06	7.8%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,059,429.31	100%	0	\$0.00		0	\$0.00	
31418XFY9	BANK OF AMERICA,	233	\$52,637,878.12	81.58%	0	\$0.00	NA	0	\$0.00	NA

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		N.A.									
		Unavailable	45	\$11,888,615.07	18.42%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$64,526,493.19	100%	0	\$0.00		0	\$0.00	
31418XFZ6		BANK OF AMERICA, N.A.	157	\$10,821,200.60	83.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,198,013.63	16.88%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$13,019,214.23	100%	0	\$0.00		0	\$0.00	
31418XGA0		BANK OF AMERICA, N.A.	48	\$4,757,811.89	93.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$310,380.66	6.12%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,068,192.55	100%	0	\$0.00		0	\$0.00	
31418XGB8		BANK OF AMERICA, N.A.	465	\$132,513,410.08	88.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$17,863,876.00	11.88%	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$150,377,286.08	100%	0	\$0.00		0	\$0.00	
31418XGC6		BANK OF AMERICA, N.A.	556	\$156,148,483.47	74.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$54,352,515.43	25.82%	0	\$0.00	NA	0	\$0.00	NA
Total			737	\$210,500,998.90	100%	0	\$0.00		0	\$0.00	
31418XGD4		BANK OF AMERICA, N.A.	124	\$31,779,707.39	90.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,507,764.25	9.94%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$35,287,471.64	100%	0	\$0.00		0	\$0.00	
31418XGE2		BANK OF AMERICA, N.A.	51	\$3,389,978.75	85.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$592,720.49	14.88%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,982,699.24	100%	0	\$0.00		0	\$0.00	
31418XK23		SUNTRUST MORTGAGE INC.	160	\$40,004,516.14	63.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$23,167,005.21	36.67%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$63,171,521.35	100%	0	\$0.00		0	\$0.00	
31418XK31		SUNTRUST MORTGAGE INC.	57	\$15,835,486.30	61.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,886,352.13	38.44%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$25,721,838.43	100%	0	\$0.00		0	\$0.00	
31418XK49		SUNTRUST MORTGAGE INC.	144	\$32,499,644.88	59.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	94	\$22,234,761.07	40.62%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$54,734,405.95	100%	0	\$0.00		0	\$0.00	0
31418XK56		SUNTRUST MORTGAGE INC.	48	\$3,165,410.62	61.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,968,453.66	38.34%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,133,864.28	100%	0	\$0.00		0	\$0.00	0
31418XK64		SUNTRUST MORTGAGE INC.	51	\$4,993,716.95	55.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,056,353.54	44.82%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,050,070.49	100%	0	\$0.00		0	\$0.00	0
31418XK72		SUNTRUST MORTGAGE INC.	27	\$1,848,841.69	75.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$611,902.47	24.87%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,460,744.16	100%	0	\$0.00		0	\$0.00	0
31418XK80		SUNTRUST MORTGAGE INC.	17	\$1,647,285.69	65.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$884,818.20	34.94%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,532,103.89	100%	0	\$0.00		0	\$0.00	0
31418XK98		SUNTRUST MORTGAGE INC.	12	\$1,412,779.01	74.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$475,864.08	25.2%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,888,643.09	100%	0	\$0.00		0	\$0.00	0
31418XKX5		SUNTRUST MORTGAGE INC.	156	\$40,281,214.85	50.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$39,952,585.02	49.8%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$80,233,799.87	100%	0	\$0.00		0	\$0.00	0
31418XKY3		SUNTRUST MORTGAGE INC.	168	\$44,397,237.99	66.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$22,488,423.18	33.62%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$66,885,661.17	100%	0	\$0.00		0	\$0.00	0
31418XKZ0		SUNTRUST MORTGAGE INC.	122	\$28,357,903.66	43.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$37,543,014.27	56.97%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$65,900,917.93	100%	0	\$0.00		0	\$0.00	0
31418XL22		SUNTRUST MORTGAGE INC.	25	\$6,139,922.23	61.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,867,327.49	38.65%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$10,007,249.72	100%	0	\$0.00		0	\$0.00	
31418XL30	SUNTRUST MORTGAGE INC.		34	\$7,641,188.10	25.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		77	\$22,318,017.96	74.49%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$29,959,206.06	100%	0	\$0.00		0	\$0.00	
31418XL48	SUNTRUST MORTGAGE INC.		15	\$4,445,539.41	55.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$3,577,159.91	44.59%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,022,699.32	100%	0	\$0.00		0	\$0.00	
31418XL55	SUNTRUST MORTGAGE INC.		16	\$4,020,511.82	26.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$10,924,434.05	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$14,944,945.87	100%	0	\$0.00		0	\$0.00	
31418XL71	SUNTRUST MORTGAGE INC.		24	\$5,337,570.77	35.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$9,648,011.90	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,985,582.67	100%	0	\$0.00		0	\$0.00	
31418XL89	SUNTRUST MORTGAGE INC.		19	\$3,868,597.53	25.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$11,131,422.43	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,000,019.96	100%	0	\$0.00		0	\$0.00	
31418XL97	SUNTRUST MORTGAGE INC.		10	\$4,372,450.00	43.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$5,674,151.15	56.48%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$10,046,601.15	100%	0	\$0.00		0	\$0.00	
31418XLA4	SUNTRUST MORTGAGE INC.		12	\$1,658,949.63	54.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,385,499.79	45.51%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,044,449.42	100%	0	\$0.00		0	\$0.00	
31418XLB2	SUNTRUST MORTGAGE INC.		12	\$1,943,538.98	75.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$624,153.47	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,567,692.45	100%	0	\$0.00		0	\$0.00	
31418XLC0	SUNTRUST MORTGAGE INC.		125	\$30,270,822.83	42.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		155	\$40,340,936.96	57.13%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$70,611,759.79	100%	0	\$0.00		0	\$0.00	

31418XLD8	SUNTRUST MORTGAGE INC.	75	\$18,165,228.79	56.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,925,451.21	43.39%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$32,090,680.00	100%	0	\$0.00		0	\$0.00	0
31418XLE6	SUNTRUST MORTGAGE INC.	19	\$5,380,540.08	67.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,639,978.87	32.92%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,020,518.95	100%	0	\$0.00		0	\$0.00	0
31418XLF3	SUNTRUST MORTGAGE INC.	13	\$1,723,511.42	56.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,329,971.66	43.56%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,053,483.08	100%	0	\$0.00		0	\$0.00	0
31418XLG1	SUNTRUST MORTGAGE INC.	23	\$6,661,188.31	82.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,437,244.37	17.75%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,098,432.68	100%	0	\$0.00		0	\$0.00	0
31418XLH9	SUNTRUST MORTGAGE INC.	45	\$11,211,365.00	59.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,654,799.16	40.57%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,866,164.16	100%	0	\$0.00		0	\$0.00	0
31418XLJ5	SUNTRUST MORTGAGE INC.	28	\$4,595,772.33	46.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,339,461.94	53.74%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,935,234.27	100%	0	\$0.00		0	\$0.00	0
31418XLK2	SUNTRUST MORTGAGE INC.	24	\$14,530,634.67	79.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$3,827,750.00	20.85%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$18,358,384.67	100%	0	\$0.00		0	\$0.00	0
31418XLL0	SUNTRUST MORTGAGE INC.	27	\$16,457,413.74	60.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$10,959,200.00	39.97%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$27,416,613.74	100%	0	\$0.00		0	\$0.00	0
31418XLM8	SUNTRUST MORTGAGE INC.	7	\$1,944,482.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,944,482.89	100%	0	\$0.00		0	\$0.00	0
31418XLN6	SUNTRUST	2	\$395,889.53	36.53%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.																	
		Unavailable	4	\$687,803.91	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,083,693.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418XLP1		SUNTRUST MORTGAGE INC.	1	\$87,901.99	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,217,282.70	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,305,184.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418XLQ9		SUNTRUST MORTGAGE INC.	15	\$1,000,900.00	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,201,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418XLR7		SUNTRUST MORTGAGE INC.	56	\$3,549,703.89	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,027,750.28	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$5,577,454.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418XLS5		SUNTRUST MORTGAGE INC.	39	\$3,843,375.00	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,169,499.53	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,012,874.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418XLT3		SUNTRUST MORTGAGE INC.	10	\$750,691.88	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$719,006.76	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,469,698.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418XLU0		SUNTRUST MORTGAGE INC.	104	\$25,380,454.34	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,217,748.66	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$50,598,203.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418XLV8		SUNTRUST MORTGAGE INC.	91	\$21,578,828.91	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,055,315.69	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$42,634,144.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418XLW6		SUNTRUST MORTGAGE INC.	6	\$1,338,177.49	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,000.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,663,177.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418XLX4		SUNTRUST MORTGAGE INC.	95	\$20,627,442.37	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$20,538,455.73	49.89%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$41,165,898.10	100%	0	\$0.00		0	\$0.00	0
31418XLY2		SUNTRUST MORTGAGE INC.	24	\$5,992,261.73	39.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$9,001,314.76	60.03%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,993,576.49	100%	0	\$0.00		0	\$0.00	0
31418XLZ9		SUNTRUST MORTGAGE INC.	12	\$3,564,211.55	23.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$11,422,730.44	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$14,986,941.99	100%	0	\$0.00		0	\$0.00	0
31418XMA3		SUNTRUST MORTGAGE INC.	2	\$823,000.00	16.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$4,185,135.00	83.57%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$5,008,135.00	100%	0	\$0.00		0	\$0.00	0
31418XMB1		SUNTRUST MORTGAGE INC.	12	\$4,888,000.00	36.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$8,421,911.33	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$13,309,911.33	100%	0	\$0.00		0	\$0.00	0
31418XMC9		SUNTRUST MORTGAGE INC.	7	\$2,240,600.00	39.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$3,410,750.00	60.35%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,651,350.00	100%	0	\$0.00		0	\$0.00	0
31418XMD7		SUNTRUST MORTGAGE INC.	6	\$1,707,200.00	40.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,517,800.00	59.59%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,225,000.00	100%	0	\$0.00		0	\$0.00	0
31418XME5		SUNTRUST MORTGAGE INC.	7	\$2,273,634.00	57.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,651,000.00	42.07%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,924,634.00	100%	0	\$0.00		0	\$0.00	0
31418XMF2		SUNTRUST MORTGAGE INC.	11	\$4,045,750.00	48.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,318,202.19	51.63%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$8,363,952.19	100%	0	\$0.00		0	\$0.00	0
31418XMG0		SUNTRUST MORTGAGE INC.	23	\$6,205,801.82	41.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$8,714,638.91	58.41%	0	\$0.00	NA	0	\$0.00	NA

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Total			53	\$14,920,440.73	100%	0	\$0.00		0	\$0.00	
31418XMH8	SUNTRUST MORTGAGE INC.		31	\$6,464,290.00	33.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		60	\$13,035,871.60	66.85%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,500,161.60	100%	0	\$0.00		0	\$0.00	
31418XN20	PROSPECT MORTGAGE, LLC		18	\$5,406,413.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,406,413.47	100%	0	\$0.00		0	\$0.00	
31418XN38	PROSPECT MORTGAGE, LLC		18	\$7,737,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$7,737,300.00	100%	0	\$0.00		0	\$0.00	
31418XN46	PROSPECT MORTGAGE, LLC		4	\$1,446,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,446,500.00	100%	0	\$0.00		0	\$0.00	
31418XNV6	PROSPECT MORTGAGE, LLC		25	\$9,915,607.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$9,915,607.54	100%	0	\$0.00		0	\$0.00	
31418XNW4	PROSPECT MORTGAGE, LLC		46	\$14,858,579.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$14,858,579.25	100%	0	\$0.00		0	\$0.00	
31418XNX2	PROSPECT MORTGAGE, LLC		7	\$1,752,556.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,752,556.00	100%	0	\$0.00		0	\$0.00	
31418XNY0	PROSPECT MORTGAGE, LLC		7	\$3,226,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$3,226,700.00	100%	0	\$0.00		0	\$0.00	
31418XNZ7	PROSPECT MORTGAGE, LLC		8	\$1,807,632.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,807,632.47	100%	0	\$0.00		0	\$0.00	
31418XP28	Unavailable		15	\$4,794,228.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,794,228.06	100%	0	\$0.00		0	\$0.00	
31418XP36	Unavailable		15	\$4,673,320.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,673,320.47	100%	0	\$0.00		0	\$0.00	
31418XP44	Unavailable		14	\$4,520,895.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$4,520,895.00	100%	0	\$0.00		0	\$0.00	
31418XP51	Unavailable		13	\$4,819,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,819,900.00	100%	0	\$0.00		0	\$0.00	
31418XP69	Unavailable		17	\$4,882,499.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,882,499.03	100%	0	\$0.00		0	\$0.00	
31418XP77	Unavailable		19	\$1,275,026.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,275,026.07	100%	0	\$0.00		0	\$0.00	
31418XP85	Unavailable		17	\$4,273,381.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,273,381.46	100%	0	\$0.00		0	\$0.00	
31418XP93	Unavailable		19	\$6,003,253.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,003,253.79	100%	0	\$0.00		0	\$0.00	
31418XP8	Unavailable		14	\$4,396,352.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,396,352.60	100%	0	\$0.00		0	\$0.00	
31418XPM4	Unavailable		20	\$5,670,368.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,670,368.84	100%	0	\$0.00		0	\$0.00	
31418XPN2	Unavailable		15	\$5,000,583.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,000,583.64	100%	0	\$0.00		0	\$0.00	
31418XPP7	Unavailable		16	\$4,461,280.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,461,280.63	100%	0	\$0.00		0	\$0.00	
31418XPQ5	Unavailable		17	\$4,750,102.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,750,102.77	100%	0	\$0.00		0	\$0.00	
31418XPV4	Unavailable		26	\$8,900,056.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,900,056.52	100%	0	\$0.00		0	\$0.00	
31418XPW2	Unavailable		19	\$5,751,366.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,751,366.60	100%	0	\$0.00		0	\$0.00	
31418XPX0	Unavailable		14	\$4,801,176.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,801,176.24	100%	0	\$0.00		0	\$0.00	
31418XPY8	Unavailable		14	\$1,421,441.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,421,441.13	100%	0	\$0.00		0	\$0.00	
31418XPZ5	Unavailable		20	\$6,800,640.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			20	\$6,800,640.00	100%	0	\$0.00		0	\$0.00	
31418XQA9	Unavailable		20	\$5,927,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,927,050.00	100%	0	\$0.00		0	\$0.00	
31418XQB7	Unavailable		27	\$9,480,632.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$9,480,632.00	100%	0	\$0.00		0	\$0.00	
31418XQC5	Unavailable		19	\$5,661,814.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,661,814.00	100%	0	\$0.00		0	\$0.00	
31418XQD3	Unavailable		20	\$7,070,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$7,070,450.00	100%	0	\$0.00		0	\$0.00	
31418XQE1	Unavailable		15	\$5,050,769.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,050,769.00	100%	0	\$0.00		0	\$0.00	
31418XQF8	Unavailable		18	\$5,608,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,608,770.00	100%	0	\$0.00		0	\$0.00	
31418XQG6	Unavailable		13	\$4,451,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,451,500.00	100%	0	\$0.00		0	\$0.00	
31418XQH4	Unavailable		15	\$4,900,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,900,150.00	100%	0	\$0.00		0	\$0.00	
31418XQJ0	Unavailable		14	\$4,520,948.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,520,948.00	100%	0	\$0.00		0	\$0.00	
31418XQK7	Unavailable		17	\$5,238,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,238,590.00	100%	0	\$0.00		0	\$0.00	
31418XQL5	Unavailable		22	\$6,600,295.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,600,295.00	100%	0	\$0.00		0	\$0.00	
31418XQM3	Unavailable		16	\$5,004,161.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,004,161.00	100%	0	\$0.00		0	\$0.00	
31418XQN1	Unavailable		13	\$4,351,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,351,000.00	100%	0	\$0.00		0	\$0.00	
31418XQP6	Unavailable		14	\$4,545,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,545,425.00	100%	0	\$0.00		0	\$0.00	
31418XQQ4	Unavailable		17	\$5,011,701.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$5,011,701.00	100%	0	\$0.00		0	\$0.00	
31418XQR2	Unavailable		19	\$6,250,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,250,600.00	100%	0	\$0.00		0	\$0.00	
31418XQS0	Unavailable		18	\$1,757,851.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,757,851.39	100%	0	\$0.00		0	\$0.00	
31418XQT8	Unavailable		17	\$5,500,908.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,500,908.00	100%	0	\$0.00		0	\$0.00	
31418XQV3	Unavailable		20	\$6,951,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,951,590.00	100%	0	\$0.00		0	\$0.00	
31418XT32	Unavailable		2	\$298,928.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$298,928.43	100%	0	\$0.00		0	\$0.00	
31418XT40	Unavailable		3	\$342,319.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$342,319.92	100%	0	\$0.00		0	\$0.00	
31418XT65	Unavailable		2	\$354,650.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$354,650.97	100%	0	\$0.00		0	\$0.00	
31418XT73	Unavailable		2	\$443,382.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$443,382.78	100%	0	\$0.00		0	\$0.00	
31418XT81	Unavailable		2	\$312,173.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$312,173.69	100%	0	\$0.00		0	\$0.00	
31418XT99	BANK OF AMERICA, N.A.		3	\$636,730.19	43.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$833,660.14	56.7%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,470,390.33	100%	0	\$0.00		0	\$0.00	
31418XU30	BANK OF AMERICA, N.A.		137	\$18,880,734.66	46.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		155	\$21,362,955.11	53.08%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$40,243,689.77	100%	0	\$0.00		0	\$0.00	
31418XU48	BANK OF AMERICA, N.A.		4	\$876,500.00	12.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$6,327,706.74	87.83%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,204,206.74	100%	0	\$0.00		0	\$0.00	
31418XU55	BANK OF AMERICA, N.A.		9	\$2,198,412.33	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$2,198,412.33	100%	0	\$0.00		0	\$0.00	
31418XU63	BANK OF AMERICA, N.A.		67	\$20,330,208.72	20.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		303	\$79,777,560.14	79.69%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$100,107,768.86	100%	0	\$0.00		0	\$0.00	
31418XU71	BANK OF AMERICA, N.A.		76	\$21,981,635.95	43.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		94	\$28,493,340.78	56.45%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$50,474,976.73	100%	0	\$0.00		0	\$0.00	
31418XU89	BANK OF AMERICA, N.A.		8	\$1,611,912.45	87.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$236,780.49	12.81%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,848,692.94	100%	0	\$0.00		0	\$0.00	
31418XU97	BANK OF AMERICA, N.A.		14	\$4,161,823.08	90.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$425,129.22	9.27%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,586,952.30	100%	0	\$0.00		0	\$0.00	
31418XUA4	BANK OF AMERICA, N.A.		3	\$704,597.36	60.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$463,167.01	39.66%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,167,764.37	100%	0	\$0.00		0	\$0.00	
31418XUB2	BANK OF AMERICA, N.A.		6	\$1,317,101.50	36.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$2,316,971.65	63.76%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,634,073.15	100%	0	\$0.00		0	\$0.00	
31418XUC0	BANK OF AMERICA, N.A.		22	\$5,059,992.99	35.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$9,280,353.85	64.71%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,340,346.84	100%	0	\$0.00		0	\$0.00	
31418XUD8	BANK OF AMERICA, N.A.		14	\$2,997,609.20	44.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$3,812,301.84	55.98%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,809,911.04	100%	0	\$0.00		0	\$0.00	
31418XUE6	BANK OF AMERICA, N.A.		8	\$1,473,227.70	36.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,599,245.84	63.82%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,072,473.54	100%	0	\$0.00		0	\$0.00	

31418XUF3	BANK OF AMERICA, N.A.	4	\$589,777.22	28.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,456,018.53	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,045,795.75	100%	0	\$0.00		0	\$0.00	0
31418XUJ5	BANK OF AMERICA, N.A.	51	\$23,467,492.64	46.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$26,721,679.38	53.24%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$50,189,172.02	100%	0	\$0.00		0	\$0.00	0
31418XUK2	BANK OF AMERICA, N.A.	14	\$8,442,106.42	16.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$41,887,815.67	83.23%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$50,329,922.09	100%	0	\$0.00		0	\$0.00	0
31418XULO	BANK OF AMERICA, N.A.	112	\$67,978,548.00	45.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$82,199,934.14	54.73%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$150,178,482.14	100%	0	\$0.00		0	\$0.00	0
31418XUN6	Unavailable	1	\$69,745.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$69,745.74	100%	0	\$0.00		0	\$0.00	0
31418XUP1	Unavailable	1	\$67,007.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$67,007.72	100%	0	\$0.00		0	\$0.00	0
31418XUQ9	BANK OF AMERICA, N.A.	1	\$121,846.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$121,846.51	100%	0	\$0.00		0	\$0.00	0
31418XUR7	BANK OF AMERICA, N.A.	4	\$615,649.14	47.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$668,917.09	52.07%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,284,566.23	100%	0	\$0.00		0	\$0.00	0
31418XUS5	BANK OF AMERICA, N.A.	5	\$832,611.32	47.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$916,188.20	52.39%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,748,799.52	100%	0	\$0.00		0	\$0.00	0
31418XUT3	BANK OF AMERICA, N.A.	4	\$747,138.84	56.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$582,384.61	43.8%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,329,523.45	100%	0	\$0.00		0	\$0.00	0

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31418XUU0	BANK OF AMERICA, N.A.	6	\$827,319.69	21.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,074,176.70	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,901,496.39	100%	0	\$0.00		0	\$0.00	
31418XUV8	Unavailable	3	\$438,584.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$438,584.31	100%	0	\$0.00		0	\$0.00	
31418XUW6	Unavailable	1	\$77,008.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$77,008.15	100%	0	\$0.00		0	\$0.00	
31418XUX4	Unavailable	1	\$188,282.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$188,282.47	100%	0	\$0.00		0	\$0.00	
31418XUY2	Unavailable	1	\$44,945.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,945.93	100%	0	\$0.00		0	\$0.00	
31418XUZ9	Unavailable	1	\$100,784.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$100,784.26	100%	0	\$0.00		0	\$0.00	
31418XV21	BANK OF AMERICA, N.A.	6	\$1,423,584.38	67.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$678,890.08	32.29%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,102,474.46	100%	0	\$0.00		0	\$0.00	
31418XV39	BANK OF AMERICA, N.A.	305	\$81,030,319.44	32.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	655	\$169,232,954.00	67.62%	0	\$0.00	NA	0	\$0.00	NA
Total		960	\$250,263,273.44	100%	0	\$0.00		0	\$0.00	
31418XV47	BANK OF AMERICA, N.A.	36	\$11,788,580.13	6.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	622	\$165,119,074.85	93.34%	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$176,907,654.98	100%	0	\$0.00		0	\$0.00	
31418XV54	BANK OF AMERICA, N.A.	46	\$26,945,658.92	26.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$73,509,775.12	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$100,455,434.04	100%	0	\$0.00		0	\$0.00	
31418XV62	BANK OF AMERICA, N.A.	7	\$4,363,950.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$96,043,178.37	95.65%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$100,407,128.37	100%	0	\$0.00		0	\$0.00	
31418XV70		33	\$5,338,762.30	21.17%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA, N.A.									
		Unavailable	124	\$19,879,555.51	78.83%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$25,218,317.81	100%	0	\$0.00		0	\$0.00	
31418XV88		BANK OF AMERICA, N.A.	262	\$71,864,573.91	47.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	294	\$78,613,206.78	52.24%	0	\$0.00	NA	0	\$0.00	NA
Total			556	\$150,477,780.69	100%	0	\$0.00		0	\$0.00	
31418XV96		BANK OF AMERICA, N.A.	213	\$45,457,468.33	90.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,993,598.96	9.9%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$50,451,067.29	100%	0	\$0.00		0	\$0.00	
31418XVA3		BANK OF AMERICA, N.A.	7	\$966,871.06	60.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$624,350.74	39.24%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,591,221.80	100%	0	\$0.00		0	\$0.00	
31418XVB1		BANK OF AMERICA, N.A.	76	\$20,134,514.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,134,514.95	100%	0	\$0.00		0	\$0.00	
31418XVC9		BANK OF AMERICA, N.A.	43	\$11,632,647.10	23.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$38,829,333.98	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$50,461,981.08	100%	0	\$0.00		0	\$0.00	
31418XVD7		BANK OF AMERICA, N.A.	2	\$446,000.00	32.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$908,674.29	67.08%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,354,674.29	100%	0	\$0.00		0	\$0.00	
31418XVE5		BANK OF AMERICA, N.A.	7	\$1,687,899.00	16.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,352,894.95	83.19%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,040,793.95	100%	0	\$0.00		0	\$0.00	
31418XVF2		BANK OF AMERICA, N.A.	4	\$659,100.00	24.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,998,012.42	75.19%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,657,112.42	100%	0	\$0.00		0	\$0.00	
31418XVG0		BANK OF AMERICA, N.A.	4	\$757,000.00	27.51%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,994,997.03	72.49%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,751,997.03	100%	0	\$0.00		0	\$0.00	
31418XVH8		BANK OF AMERICA, N.A.	6	\$757,182.68	44.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$943,200.00	55.47%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,700,382.68	100%	0	\$0.00		0	\$0.00	
31418XVJ4		BANK OF AMERICA, N.A.	29	\$6,835,875.33	33.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$13,332,896.90	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,168,772.23	100%	0	\$0.00		0	\$0.00	
31418XVK1		BANK OF AMERICA, N.A.	16	\$3,664,682.93	18.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$16,516,872.84	81.84%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,181,555.77	100%	0	\$0.00		0	\$0.00	
31418XVL9		BANK OF AMERICA, N.A.	9	\$4,029,850.00	19.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$16,164,336.38	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$20,194,186.38	100%	0	\$0.00		0	\$0.00	
31418XVM7		BANK OF AMERICA, N.A.	67	\$20,201,017.41	40.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$30,164,635.69	59.89%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$50,365,653.10	100%	0	\$0.00		0	\$0.00	
31418XVN5		BANK OF AMERICA, N.A.	63	\$16,768,097.53	33.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$33,699,565.37	66.77%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$50,467,662.90	100%	0	\$0.00		0	\$0.00	
31418XVP0		BANK OF AMERICA, N.A.	97	\$9,446,768.42	80.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,264,850.57	19.34%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,711,618.99	100%	0	\$0.00		0	\$0.00	
31418XVQ8		BANK OF AMERICA, N.A.	6	\$411,700.00	20.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,596,442.44	79.5%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,008,142.44	100%	0	\$0.00		0	\$0.00	
31418XVR6		BANK OF AMERICA, N.A.	8	\$2,156,650.00	35.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,845,521.95	64.07%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$6,002,171.95	100%	0	\$0.00		0	\$0.00	
31418XVS4	BANK OF AMERICA, N.A.		51	\$3,549,239.39	70.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$1,458,251.73	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,007,491.12	100%	0	\$0.00		0	\$0.00	
31418XVU9	BANK OF AMERICA, N.A.		9	\$2,467,404.86	24.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$7,559,256.96	75.39%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,026,661.82	100%	0	\$0.00		0	\$0.00	
31418XVV7	BANK OF AMERICA, N.A.		10	\$2,956,110.00	83.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$588,245.12	16.6%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,544,355.12	100%	0	\$0.00		0	\$0.00	
31418XVW5	BANK OF AMERICA, N.A.		28	\$1,568,297.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,568,297.00	100%	0	\$0.00		0	\$0.00	
31418XVZ8	BANK OF AMERICA, N.A.		39	\$10,183,599.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,183,599.41	100%	0	\$0.00		0	\$0.00	
31418XWA2	BANK OF AMERICA, N.A.		32	\$8,802,783.00	43.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$11,366,700.00	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$20,169,483.00	100%	0	\$0.00		0	\$0.00	
31418XWB0	BANK OF AMERICA, N.A.		60	\$18,897,102.00	37.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		114	\$31,558,032.87	62.55%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$50,455,134.87	100%	0	\$0.00		0	\$0.00	
31418XWC8	BANK OF AMERICA, N.A.		96	\$27,203,132.00	53.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		79	\$23,283,898.90	46.12%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$50,487,030.90	100%	0	\$0.00		0	\$0.00	
31418XWD6	BANK OF AMERICA, N.A.		13	\$2,941,039.83	14.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		69	\$17,250,781.51	85.43%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$20,191,821.34	100%	0	\$0.00		0	\$0.00	
31418XX29	GMAC MORTGAGE,		2	\$1,024,389.14	1.2%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	147	\$84,650,892.37	98.8%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$85,675,281.51	100%	0	\$0.00		0	\$0.00	
31418XX37	GMAC MORTGAGE, LLC	28	\$6,654,786.51	17.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$32,195,770.22	82.87%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$38,850,556.73	100%	0	\$0.00		0	\$0.00	
31418XX45	GMAC MORTGAGE, LLC	59	\$14,199,845.96	33.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$28,601,354.54	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$42,801,200.50	100%	0	\$0.00		0	\$0.00	
31418XX52	GMAC MORTGAGE, LLC	2	\$1,273,783.04	1.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$69,785,927.50	98.21%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$71,059,710.54	100%	0	\$0.00		0	\$0.00	
31418XX60	GMAC MORTGAGE, LLC	89	\$18,477,964.13	27.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$48,907,370.42	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$67,385,334.55	100%	0	\$0.00		0	\$0.00	
31418XX78	GMAC MORTGAGE, LLC	34	\$5,964,889.70	25.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,455,311.07	74.53%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$23,420,200.77	100%	0	\$0.00		0	\$0.00	
31418XX86	GMAC MORTGAGE, LLC	16	\$4,689,053.47	4.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	420	\$109,747,015.36	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$114,436,068.83	100%	0	\$0.00		0	\$0.00	
31418XXH6	Unavailable	35	\$9,866,719.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,866,719.73	100%	0	\$0.00		0	\$0.00	
31418XXJ2	GMAC MORTGAGE, LLC	13	\$3,562,824.24	4.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$71,465,531.50	95.25%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$75,028,355.74	100%	0	\$0.00		0	\$0.00	
31418XXK9	GMAC MORTGAGE, LLC	3	\$722,924.65	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$24,316,388.11	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,039,312.76	100%	0	\$0.00		0	\$0.00	

31418XXL7	GMAC MORTGAGE, LLC	6	\$1,742,109.88	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$23,380,702.36	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$25,122,812.24	100%	0	\$0.00		0	\$0.00		0
31418XXM5	GMAC MORTGAGE, LLC	7	\$1,809,300.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$23,214,415.96	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$25,023,715.96	100%	0	\$0.00		0	\$0.00		0
31418XXN3	Unavailable	48	\$19,142,843.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$19,142,843.57	100%	0	\$0.00		0	\$0.00		0
31418XXP8	GMAC MORTGAGE, LLC	2	\$466,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$8,418,923.73	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,884,923.73	100%	0	\$0.00		0	\$0.00		0
31418XXQ6	GMAC MORTGAGE, LLC	1	\$127,900.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,251,987.50	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,379,887.50	100%	0	\$0.00		0	\$0.00		0
31418XXR4	GMAC MORTGAGE, LLC	57	\$15,361,850.01	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$89,223,180.24	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$104,585,030.25	100%	0	\$0.00		0	\$0.00		0
31418XXS2	GMAC MORTGAGE, LLC	33	\$8,676,136.57	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$45,163,816.18	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$53,839,952.75	100%	0	\$0.00		0	\$0.00		0
31418XXT0	GMAC MORTGAGE, LLC	9	\$2,603,571.48	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$47,398,458.65	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$50,002,030.13	100%	0	\$0.00		0	\$0.00		0
31418XXU7	GMAC MORTGAGE, LLC	41	\$10,530,475.28	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	324	\$92,424,284.34	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$102,954,759.62	100%	0	\$0.00		0	\$0.00		0
31418XXV5	GMAC MORTGAGE, LLC	48	\$13,183,844.03	12.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	334	\$91,522,533.26	87.41%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$104,706,377.29	100%	0	\$0.00		0	\$0.00	
31418XXW3		GMAC MORTGAGE, LLC	65	\$16,853,028.68	15.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	353	\$88,824,589.57	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$105,677,618.25	100%	0	\$0.00		0	\$0.00	
31418XXX1		GMAC MORTGAGE, LLC	62	\$15,900,011.65	31.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$34,104,641.96	68.2%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$50,004,653.61	100%	0	\$0.00		0	\$0.00	
31418XXY9		Unavailable	44	\$25,001,863.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$25,001,863.31	100%	0	\$0.00		0	\$0.00	
31418XXZ6		GMAC MORTGAGE, LLC	4	\$1,988,407.51	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$78,190,992.74	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$80,179,400.25	100%	0	\$0.00		0	\$0.00	
31418XY28		GMAC MORTGAGE, LLC	5	\$1,226,325.06	16.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,252,562.00	83.6%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,478,887.06	100%	0	\$0.00		0	\$0.00	
31418XY36		GMAC MORTGAGE, LLC	3	\$231,408.67	14.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,391,820.42	85.74%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,623,229.09	100%	0	\$0.00		0	\$0.00	
31418XY44		GMAC MORTGAGE, LLC	25	\$2,496,197.10	41.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,497,140.34	58.35%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,993,337.44	100%	0	\$0.00		0	\$0.00	
31418XY51		GMAC MORTGAGE, LLC	39	\$2,587,904.16	45.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,159,952.47	54.98%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,747,856.63	100%	0	\$0.00		0	\$0.00	
31418XY69		GMAC MORTGAGE, LLC	18	\$1,729,142.11	41.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,483,032.67	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,212,174.78	100%	0	\$0.00		0	\$0.00	

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31418XY77	GMAC MORTGAGE, LLC	4	\$466,195.44	24.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,427,071.47	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,893,266.91	100%	0	\$0.00		0	\$0.00	
31418XY85	GMAC MORTGAGE, LLC	9	\$1,230,204.00	32.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,608,075.41	67.95%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,838,279.41	100%	0	\$0.00		0	\$0.00	
31418XY93	GMAC MORTGAGE, LLC	5	\$803,462.60	35.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,450,282.52	64.35%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,253,745.12	100%	0	\$0.00		0	\$0.00	
31418XYA0	GMAC MORTGAGE, LLC	2	\$166,798.99	5.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,888,014.61	94.54%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,054,813.60	100%	0	\$0.00		0	\$0.00	
31418XYB8	GMAC MORTGAGE, LLC	10	\$1,029,103.38	19.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,319,630.19	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,348,733.57	100%	0	\$0.00		0	\$0.00	
31418XYC6	GMAC MORTGAGE, LLC	11	\$1,313,027.57	41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,889,388.09	59%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,202,415.66	100%	0	\$0.00		0	\$0.00	
31418XYD4	GMAC MORTGAGE, LLC	8	\$1,104,165.75	16.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,487,329.07	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,591,494.82	100%	0	\$0.00		0	\$0.00	
31418XYE2	GMAC MORTGAGE, LLC	3	\$929,520.00	36.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,587,661.19	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,517,181.19	100%	0	\$0.00		0	\$0.00	
31418XYF9	GMAC MORTGAGE, LLC	27	\$2,030,453.72	23.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,507,825.24	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$8,538,278.96	100%	0	\$0.00		0	\$0.00	
31418XYG7	GMAC MORTGAGE,	25	\$2,438,658.51	28.59%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	63	\$6,091,174.44	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,529,832.95	100%	0	\$0.00		0	\$0.00	
31418XYH5	GMAC MORTGAGE, LLC	19	\$2,267,804.24	34.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,349,782.54	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,617,586.78	100%	0	\$0.00		0	\$0.00	
31418XYJ1	GMAC MORTGAGE, LLC	31	\$4,150,396.19	28.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,263,403.91	71.21%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,413,800.10	100%	0	\$0.00		0	\$0.00	
31418XYK8	GMAC MORTGAGE, LLC	17	\$3,681,503.20	9.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$36,084,043.40	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$39,765,546.60	100%	0	\$0.00		0	\$0.00	
31418XYL6	GMAC MORTGAGE, LLC	15	\$4,060,386.61	48.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,284,808.13	51.34%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,345,194.74	100%	0	\$0.00		0	\$0.00	
31418XYM4	GMAC MORTGAGE, LLC	14	\$4,268,927.81	12.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$30,758,842.03	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$35,027,769.84	100%	0	\$0.00		0	\$0.00	
31418XYN2	GMAC MORTGAGE, LLC	4	\$265,496.38	11.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,017,687.74	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,283,184.12	100%	0	\$0.00		0	\$0.00	
31418XYP7	GMAC MORTGAGE, LLC	1	\$100,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,963,476.37	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,063,476.37	100%	0	\$0.00		0	\$0.00	
31418XYQ5	GMAC MORTGAGE, LLC	3	\$346,924.38	29.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$818,041.41	70.22%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,164,965.79	100%	0	\$0.00		0	\$0.00	
31418XYR3	GMAC MORTGAGE, LLC	1	\$140,824.83	7.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,629,250.16	92.04%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,770,074.99	100%	0	\$0.00		0	\$0.00	
31418XYS1		GMAC MORTGAGE, LLC	3	\$496,234.21	25.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,430,503.41	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,926,737.62	100%	0	\$0.00		0	\$0.00	
31418XYT9		GMAC MORTGAGE, LLC	5	\$802,999.28	10.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,195,919.15	89.96%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,998,918.43	100%	0	\$0.00		0	\$0.00	
31418XYV4		GMAC MORTGAGE, LLC	10	\$2,415,314.41	23.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,985,749.63	76.78%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,401,064.04	100%	0	\$0.00		0	\$0.00	
31418XYW2		Unavailable	4	\$1,038,851.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,038,851.61	100%	0	\$0.00		0	\$0.00	
31418XYY8		GMAC MORTGAGE, LLC	4	\$1,186,115.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,186,115.52	100%	0	\$0.00		0	\$0.00	
31418XYZ5		GMAC MORTGAGE, LLC	33	\$8,970,585.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,970,585.57	100%	0	\$0.00		0	\$0.00	
31418XZA9		GMAC MORTGAGE, LLC	9	\$2,394,007.56	27.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,172,419.47	72.05%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,566,427.03	100%	0	\$0.00		0	\$0.00	
31418XZE1		GMAC MORTGAGE, LLC	3	\$548,000.00	49.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$560,063.29	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,108,063.29	100%	0	\$0.00		0	\$0.00	
31418YA63		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,550,711.04	92.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$129,854.33	7.73%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,680,565.37	100%	0	\$0.00		0	\$0.00	

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31418YAA4		RBS CITIZENS, NA	78	\$21,186,554.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$21,186,554.20	100%	0	\$0.00		0	\$0.00	
31418YAB2		RBS CITIZENS, NA	74	\$16,237,696.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$16,237,696.92	100%	0	\$0.00		0	\$0.00	
31418YAC0		RBS CITIZENS, NA	32	\$6,872,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,872,500.00	100%	0	\$0.00		0	\$0.00	
31418YAD8		RBS CITIZENS, NA	38	\$3,448,606.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,448,606.26	100%	0	\$0.00		0	\$0.00	
31418YAE6		RBS CITIZENS, NA	23	\$5,561,363.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,561,363.81	100%	0	\$0.00		0	\$0.00	
31418YAF3		RBS CITIZENS, NA	10	\$1,249,964.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,249,964.59	100%	0	\$0.00		0	\$0.00	
31418YAG1		RBS CITIZENS, NA	111	\$24,893,840.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$24,893,840.00	100%	0	\$0.00		0	\$0.00	
31418YAH9		RBS CITIZENS, NA	48	\$12,264,319.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,264,319.28	100%	0	\$0.00		0	\$0.00	
31418YB21		HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,466.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$20,001,466.00	100%	0	\$0.00		0	\$0.00	
31418YB39		HSBC MORTGAGE CORPORATION (USA)	46	\$14,999,567.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$14,999,567.32	100%	0	\$0.00		0	\$0.00	
31418YB47		HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,469.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$19,999,469.03	100%	0	\$0.00		0	\$0.00	
31418YB62		HSBC MORTGAGE CORPORATION (USA)	28	\$8,001,164.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,001,164.80	100%	0	\$0.00		0	\$0.00	
31418YB70		HSBC MORTGAGE CORPORATION (USA)	24	\$3,135,144.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,135,144.67	100%	0	\$0.00		0	\$0.00	
31418YB88		HSBC MORTGAGE CORPORATION (USA)	13	\$1,242,996.15	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$1,242,996.15	100%	0	\$0.00		0	\$0.00	
31418YB96		HSBC MORTGAGE CORPORATION (USA)	9	\$1,201,811.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,201,811.20	100%	0	\$0.00		0	\$0.00	
31418YCA2		HSBC MORTGAGE CORPORATION (USA)	20	\$1,375,213.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,375,213.88	100%	0	\$0.00		0	\$0.00	
31418YCB0		HSBC MORTGAGE CORPORATION (USA)	17	\$5,499,524.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,499,524.57	100%	0	\$0.00		0	\$0.00	
31418YCC8		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,263.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,000,263.45	100%	0	\$0.00		0	\$0.00	
31418YCD6		HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,034.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,999,034.88	100%	0	\$0.00		0	\$0.00	
31418YCE4		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,205.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,000,205.63	100%	0	\$0.00		0	\$0.00	
31418YCF1		HSBC MORTGAGE CORPORATION (USA)	36	\$21,154,559.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$21,154,559.99	100%	0	\$0.00		0	\$0.00	
31418YCG9		HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,381.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$7,000,381.46	100%	0	\$0.00		0	\$0.00	
31418YCH7		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,000,250.00	100%	0	\$0.00		0	\$0.00	
31418YCJ3		HSBC MORTGAGE CORPORATION (USA)	33	\$4,232,358.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,232,358.05	100%	0	\$0.00		0	\$0.00	
31418YCK0		HSBC MORTGAGE CORPORATION (USA)	27	\$1,527,870.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,527,870.19	100%	0	\$0.00		0	\$0.00	
31418YCL8			29	\$2,894,600.00	100%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)																		
Total			29	\$2,894,600.00	100%	0	\$0.00		0	\$0.00										
31418YCM6		HSBC MORTGAGE CORPORATION (USA)	40	\$9,215,220.00	100%	0	\$0.00		NA	0	\$0.00									NA
Total			40	\$9,215,220.00	100%	0	\$0.00		0	\$0.00										
31418YCN4		HSBC MORTGAGE CORPORATION (USA)	13	\$8,192,748.61	100%	0	\$0.00		NA	0	\$0.00									NA
Total			13	\$8,192,748.61	100%	0	\$0.00		0	\$0.00										
31418YCP9		HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,250.00	100%	0	\$0.00		NA	0	\$0.00									NA
Total			23	\$7,000,250.00	100%	0	\$0.00		0	\$0.00										
31418YCQ7		HSBC MORTGAGE CORPORATION (USA)	19	\$2,766,559.77	100%	0	\$0.00		NA	0	\$0.00									NA
Total			19	\$2,766,559.77	100%	0	\$0.00		0	\$0.00										
31418YCR5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,943,633.64	100%	0	\$0.00		NA	0	\$0.00									NA
Total			8	\$1,943,633.64	100%	0	\$0.00		0	\$0.00										
31418YCS3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,811,000.00	100%	0	\$0.00		NA	0	\$0.00									NA
Total			17	\$3,811,000.00	100%	0	\$0.00		0	\$0.00										
31418YCT1		HSBC MORTGAGE CORPORATION (USA)	32	\$7,000,227.46	100%	0	\$0.00		NA	0	\$0.00									NA
Total			32	\$7,000,227.46	100%	0	\$0.00		0	\$0.00										
31418YCU8		HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	100%	0	\$0.00		NA	0	\$0.00									NA
Total			27	\$3,529,088.49	100%	0	\$0.00		0	\$0.00										
31418YCV6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,975.00	100%	0	\$0.00		NA	0	\$0.00									NA
Total			18	\$3,999,975.00	100%	0	\$0.00		0	\$0.00										
31418YCW4		HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,800.00	100%	0	\$0.00		NA	0	\$0.00									NA
Total			18	\$3,999,800.00	100%	0	\$0.00		0	\$0.00										
31419B2J3		Unavailable	132	\$29,684,069.73	100%	0	\$0.00		NA	0	\$0.00									NA
Total			132	\$29,684,069.73	100%	0	\$0.00		0	\$0.00										

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31419B2K0	Unavailable	16	\$1,555,116.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,555,116.75	100%	0	\$0.00		0	\$0.00	
31419B2L8	Unavailable	17	\$1,322,118.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,322,118.63	100%	0	\$0.00		0	\$0.00	
31419B2M6	Unavailable	28	\$5,656,690.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,656,690.42	100%	0	\$0.00		0	\$0.00	
31419B2N4	Unavailable	16	\$1,497,551.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,497,551.27	100%	0	\$0.00		0	\$0.00	
31419B2P9	Unavailable	18	\$1,279,761.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,279,761.99	100%	0	\$0.00		0	\$0.00	
31419B2T1	METLIFE BANK, NA	40	\$22,057,449.57	73.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$7,940,079.70	26.47%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$29,997,529.27	100%	0	\$0.00		0	\$0.00	
31419B2U8	METLIFE BANK, NA	6	\$1,941,900.00	12.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$13,069,650.00	87.06%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$15,011,550.00	100%	0	\$0.00		0	\$0.00	
31419B2V6	METLIFE BANK, NA	7	\$468,270.00	36.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$803,723.55	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,271,993.55	100%	0	\$0.00		0	\$0.00	
31419B2W4	METLIFE BANK, NA	9	\$1,076,680.00	75.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$342,110.36	24.11%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,418,790.36	100%	0	\$0.00		0	\$0.00	
31419B2X2	METLIFE BANK, NA	7	\$881,049.28	76.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$274,000.00	23.72%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,155,049.28	100%	0	\$0.00		0	\$0.00	
31419B2Y0	METLIFE BANK, NA	11	\$999,413.64	75.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$322,656.91	24.41%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,322,070.55	100%	0	\$0.00		0	\$0.00	
31419B2Z7	METLIFE BANK, NA	9	\$870,900.00	69.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$389,500.00	30.9%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,260,400.00	100%	0	\$0.00		0	\$0.00	
31419B3B9	METLIFE BANK, NA	47	\$27,165,276.00	84.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$4,840,750.00	15.12%	0	\$0.00	NA	0	\$0.00	NA

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Total			55	\$32,006,026.00	100%	0	\$0.00		0	\$0.00	
31419B3C7	METLIFE BANK, NA		16	\$9,218,770.00	79.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$2,355,250.00	20.35%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$11,574,020.00	100%	0	\$0.00		0	\$0.00	
31419B3D5	METLIFE BANK, NA		10	\$4,459,600.00	43.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$5,822,000.00	56.63%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$10,281,600.00	100%	0	\$0.00		0	\$0.00	
31419B3G8	METLIFE BANK, NA		6	\$1,829,240.00	29.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$4,403,250.00	70.65%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$6,232,490.00	100%	0	\$0.00		0	\$0.00	
31419B3H6	METLIFE BANK, NA		3	\$761,700.00	46.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$879,533.55	53.59%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,641,233.55	100%	0	\$0.00		0	\$0.00	
31419B3J2	METLIFE BANK, NA		15	\$4,277,870.00	68.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,964,000.00	31.46%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,241,870.00	100%	0	\$0.00		0	\$0.00	
31419B3K9	METLIFE BANK, NA		10	\$3,633,528.00	32.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$7,473,500.00	67.29%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$11,107,028.00	100%	0	\$0.00		0	\$0.00	
31419B3L7	Unavailable		7	\$1,321,207.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,321,207.68	100%	0	\$0.00		0	\$0.00	
31419B3M5	Unavailable		124	\$29,232,115.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$29,232,115.37	100%	0	\$0.00		0	\$0.00	
31419B3N3	Unavailable		18	\$1,436,189.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,436,189.06	100%	0	\$0.00		0	\$0.00	
31419B3P8	Unavailable		30	\$2,951,303.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,951,303.32	100%	0	\$0.00		0	\$0.00	
31419B3Q6	Unavailable		20	\$1,376,883.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,376,883.73	100%	0	\$0.00		0	\$0.00	
31419B3R4	Unavailable		19	\$1,844,346.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,844,346.87	100%	0	\$0.00		0	\$0.00	
31419B3S2	PNC BANK, N.A.		28	\$4,425,962.04	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$4,425,962.04	100%	0	\$0.00		0	\$0.00	
31419B3T0		PNC BANK, N.A.	17	\$1,932,122.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,932,122.01	100%	0	\$0.00		0	\$0.00	
31419B4E2		BANK OF AMERICA, N.A.	11	\$2,589,601.68	42.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,444,201.11	57.08%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,033,802.79	100%	0	\$0.00		0	\$0.00	
31419B4F9		BANK OF AMERICA, N.A.	11	\$2,426,017.46	75.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$805,815.95	24.93%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,231,833.41	100%	0	\$0.00		0	\$0.00	
31419B4G7		BANK OF AMERICA, N.A.	7	\$1,392,995.33	91.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$127,842.61	8.41%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,520,837.94	100%	0	\$0.00		0	\$0.00	
31419B4H5		BANK OF AMERICA, N.A.	58	\$15,110,687.87	75.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,980,817.67	24.79%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,091,505.54	100%	0	\$0.00		0	\$0.00	
31419B4J1		BANK OF AMERICA, N.A.	98	\$7,708,653.82	78.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,168,481.55	21.95%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$9,877,135.37	100%	0	\$0.00		0	\$0.00	
31419B4K8		BANK OF AMERICA, N.A.	185	\$23,880,458.07	65.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$12,520,235.92	34.4%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$36,400,693.99	100%	0	\$0.00		0	\$0.00	
31419B4L6		BANK OF AMERICA, N.A.	92	\$5,411,532.64	67.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,615,705.55	32.59%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$8,027,238.19	100%	0	\$0.00		0	\$0.00	
31419B4M4		BANK OF AMERICA, N.A.	54	\$5,285,105.36	73.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,872,728.48	26.16%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,157,833.84	100%	0	\$0.00		0	\$0.00	
31419B4N2			148	\$34,001,925.95	56.51%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A.									
	Unavailable	111	\$26,168,506.90	43.49%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$60,170,432.85	100%	0	\$0.00		0	\$0.00	
31419B4Q5	BANK OF AMERICA, N.A.	29	\$7,070,096.00	46.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,262,760.00	53.89%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,332,856.00	100%	0	\$0.00		0	\$0.00	
31419B4R3	BANK OF AMERICA, N.A.	34	\$20,430,180.64	67.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$9,802,155.20	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$30,232,335.84	100%	0	\$0.00		0	\$0.00	
31419B4S1	BANK OF AMERICA, N.A.	114	\$15,002,049.50	93.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,115,421.44	6.92%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$16,117,470.94	100%	0	\$0.00		0	\$0.00	
31419B4T9	BANK OF AMERICA, N.A.	568	\$156,443,841.85	22.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,015	\$544,048,798.98	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total		2,583	\$700,492,640.83	100%	0	\$0.00		0	\$0.00	
31419B4U6	BANK OF AMERICA, N.A.	39	\$10,082,897.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,082,897.82	100%	0	\$0.00		0	\$0.00	
31419B4V4	BANK OF AMERICA, N.A.	33	\$8,031,662.68	80.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,988,849.49	19.85%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,020,512.17	100%	0	\$0.00		0	\$0.00	
31419B4W2	BANK OF AMERICA, N.A.	74	\$41,484,705.22	41.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$58,928,455.49	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$100,413,160.71	100%	0	\$0.00		0	\$0.00	
31419B4X0	BANK OF AMERICA, N.A.	28	\$9,381,154.14	84.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,676,028.65	15.16%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$11,057,182.79	100%	0	\$0.00		0	\$0.00	
31419B4Y8	BANK OF AMERICA, N.A.	76	\$15,180,134.00	33.61%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	162	\$29,989,029.24	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$45,169,163.24	100%	0	\$0.00		0	\$0.00		0
31419B4Z5		BANK OF AMERICA, N.A.	4	\$1,250,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,250,690.00	100%	0	\$0.00		0	\$0.00		0
31419B5A9		BANK OF AMERICA, N.A.	377	\$108,388,712.99	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$32,818,523.66	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			478	\$141,207,236.65	100%	0	\$0.00		0	\$0.00		0
31419B5B7		BANK OF AMERICA, N.A.	10	\$939,114.87	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$195,923.55	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,135,038.42	100%	0	\$0.00		0	\$0.00		0
31419BE35		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,652,101.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,188,022.72	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,840,123.72	100%	0	\$0.00		0	\$0.00		0
31419BE43		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$3,326,986.63	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,753,325.75	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,080,312.38	100%	0	\$0.00		0	\$0.00		0
31419BF42		SA MORTGAGE SERVICES, LLC	10	\$1,303,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,303,340.00	100%	0	\$0.00		0	\$0.00		0
31419BF59		SA MORTGAGE SERVICES, LLC	15	\$3,971,327.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,971,327.00	100%	0	\$0.00		0	\$0.00		0
31419BF67		SA MORTGAGE SERVICES, LLC	28	\$6,297,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,297,741.00	100%	0	\$0.00		0	\$0.00		0
31419BF75		SA MORTGAGE SERVICES, LLC	7	\$1,508,363.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,508,363.22	100%	0	\$0.00		0	\$0.00		0

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31419BF91		SA MORTGAGE SERVICES, LLC	3	\$1,639,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,639,000.00	100%	0	\$0.00		0	\$0.00		0
31419BFE0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,358,182.58	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$796,208.71	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,154,391.29	100%	0	\$0.00		0	\$0.00		0
31419BFK6		Unavailable	19	\$1,694,059.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,694,059.57	100%	0	\$0.00		0	\$0.00		0
31419BFL4		Unavailable	22	\$2,014,446.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,014,446.01	100%	0	\$0.00		0	\$0.00		0
31419BFM2		Unavailable	17	\$4,145,298.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,145,298.89	100%	0	\$0.00		0	\$0.00		0
31419BFN0		Unavailable	22	\$1,375,546.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,375,546.33	100%	0	\$0.00		0	\$0.00		0
31419BFP5		Unavailable	23	\$3,030,974.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,030,974.98	100%	0	\$0.00		0	\$0.00		0
31419BFQ3		Unavailable	6	\$1,438,791.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,438,791.25	100%	0	\$0.00		0	\$0.00		0
31419BFR1		Unavailable	8	\$1,183,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,183,375.00	100%	0	\$0.00		0	\$0.00		0
31419BFS9		Unavailable	7	\$1,629,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,629,230.00	100%	0	\$0.00		0	\$0.00		0
31419BFT7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,000.00	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$738,000.00	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,085,000.00	100%	0	\$0.00		0	\$0.00		0
31419BFY6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	9	\$2,954,942.65	95.91%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE								
	Unavailable	1	\$126,090.00	4.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,081,032.65	100%	0	\$0.00		0	\$0.00
31419BGA7	SA MORTGAGE SERVICES, LLC	12	\$2,299,329.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,299,329.00	100%	0	\$0.00		0	\$0.00
31419BGB5	SA MORTGAGE SERVICES, LLC	31	\$8,375,823.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,375,823.00	100%	0	\$0.00		0	\$0.00
31419BGC3	SA MORTGAGE SERVICES, LLC	34	\$7,763,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,763,345.00	100%	0	\$0.00		0	\$0.00
31419BGD1	SA MORTGAGE SERVICES, LLC	10	\$2,223,597.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,223,597.00	100%	0	\$0.00		0	\$0.00
31419BJ22	RBS CITIZENS, NA	41	\$9,337,189.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,337,189.92	100%	0	\$0.00		0	\$0.00
31419BJ30	RBS CITIZENS, NA	10	\$1,058,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,058,740.00	100%	0	\$0.00		0	\$0.00
31419BJW6	RBS CITIZENS, NA	78	\$4,904,004.53	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,904,004.53	100%	0	\$0.00		0	\$0.00
31419BJX4	RBS CITIZENS, NA	51	\$4,971,802.02	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,971,802.02	100%	0	\$0.00		0	\$0.00
31419BJY2	RBS CITIZENS, NA	80	\$10,559,813.30	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,559,813.30	100%	0	\$0.00		0	\$0.00
31419BJZ9	RBS CITIZENS, NA	338	\$64,862,286.56	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$64,862,286.56	100%	0	\$0.00		0	\$0.00
31419BKE4	POPULAR MORTGAGE, INC.	38	\$5,854,108.77	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,441.47	11.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,622,550.24	100%	0	\$0.00		0	\$0.00
31419BKF1	POPULAR MORTGAGE, INC.	20	\$2,497,000.00	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,080,593.70	30.2%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,577,593.70	100%	0	\$0.00		0	\$0.00	
31419BNJ0		RBS CITIZENS, NA	61	\$16,082,796.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$16,082,796.72	100%	0	\$0.00		0	\$0.00	
31419BP25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$9,692,538.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,692,538.45	100%	0	\$0.00		0	\$0.00	
31419BP33		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$9,142,057.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,142,057.56	100%	0	\$0.00		0	\$0.00	
31419BP41		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,740,318.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,740,318.00	100%	0	\$0.00		0	\$0.00	
31419BP58		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,289,607.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,289,607.81	100%	0	\$0.00		0	\$0.00	
31419BP66		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$9,440,464.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,440,464.10	100%	0	\$0.00		0	\$0.00	
31419BP74		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$6,289,704.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,289,704.28	100%	0	\$0.00		0	\$0.00	
31419BP82		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,843,189.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,843,189.47	100%	0	\$0.00		0	\$0.00	
31419BP90			31	\$5,501,356.21	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)									
Total			31	\$5,501,356.21	100%	0	\$0.00		0	\$0.00	
31419BPR0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$11,228,791.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,228,791.98	100%	0	\$0.00		0	\$0.00	
31419BPS8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,592,577.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,592,577.80	100%	0	\$0.00		0	\$0.00	
31419BPT6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$7,625,920.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,625,920.87	100%	0	\$0.00		0	\$0.00	
31419BPU3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,783,629.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,783,629.29	100%	0	\$0.00		0	\$0.00	
31419BPV1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,941,785.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,941,785.51	100%	0	\$0.00		0	\$0.00	
31419BPW9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,282,295.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,282,295.90	100%	0	\$0.00		0	\$0.00	
31419BPX7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,096,080.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,096,080.03	100%	0	\$0.00		0	\$0.00	

31419BPY5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$10,390,491.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,390,491.96	100%	0	\$0.00		0	\$0.00		0
31419BPZ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$5,735,896.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,735,896.46	100%	0	\$0.00		0	\$0.00		0
31419BQA6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,766,145.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,766,145.73	100%	0	\$0.00		0	\$0.00		0
31419BQB4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,122,060.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,122,060.35	100%	0	\$0.00		0	\$0.00		0
31419BQC2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$6,111,899.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,111,899.68	100%	0	\$0.00		0	\$0.00		0
31419BQD0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,901,272.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,901,272.34	100%	0	\$0.00		0	\$0.00		0
31419BQE8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$2,156,415.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,156,415.55	100%	0	\$0.00		0	\$0.00		0
31419BQF5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	144	\$24,468,650.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$24,468,650.32	100%	0	\$0.00		0	\$0.00		0

31419BQG3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$10,546,476.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,546,476.16	100%	0	\$0.00		0	\$0.00	
31419BQH1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$4,860,363.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,860,363.43	100%	0	\$0.00		0	\$0.00	
31419BQJ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$12,835,685.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,835,685.50	100%	0	\$0.00		0	\$0.00	
31419BQK4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,324,263.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,324,263.95	100%	0	\$0.00		0	\$0.00	
31419BS63	PHH MORTGAGE CORPORATION	153	\$28,460,188.10	67.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,518,874.66	32.2%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$41,979,062.76	100%	0	\$0.00		0	\$0.00	
31419BS71	PHH MORTGAGE CORPORATION	171	\$42,784,087.12	64.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$23,057,673.59	35.02%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$65,841,760.71	100%	0	\$0.00		0	\$0.00	
31419BS89	PHH MORTGAGE CORPORATION	20	\$5,048,005.23	27.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,148,414.95	72.26%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,196,420.18	100%	0	\$0.00		0	\$0.00	
31419BS97	PHH MORTGAGE CORPORATION	41	\$10,237,261.84	76.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,213,678.95	23.89%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,450,940.79	100%	0	\$0.00		0	\$0.00	
31419BSP1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$9,912,237.50	100%	0	\$0.00	NA	0	\$0.00	NA

Total			75	\$9,912,237.50	100%	0	\$0.00		0	\$0.00	
31419BT21	PHH MORTGAGE CORPORATION		29	\$8,272,517.52	60.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$5,505,335.19	39.96%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,777,852.71	100%	0	\$0.00		0	\$0.00	
31419BT39	PHH MORTGAGE CORPORATION		14	\$3,130,685.00	22.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$10,497,890.41	77.03%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$13,628,575.41	100%	0	\$0.00		0	\$0.00	
31419BT47	PHH MORTGAGE CORPORATION		11	\$2,129,954.94	73.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$773,343.29	26.64%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,903,298.23	100%	0	\$0.00		0	\$0.00	
31419BT54	PHH MORTGAGE CORPORATION		31	\$8,134,903.49	98.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$139,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,274,403.49	100%	0	\$0.00		0	\$0.00	
31419BT62	PHH MORTGAGE CORPORATION		7	\$1,464,353.79	62.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$895,871.75	37.96%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,360,225.54	100%	0	\$0.00		0	\$0.00	
31419BT96	PHH MORTGAGE CORPORATION		67	\$15,423,148.66	68.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$6,961,637.63	31.1%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$22,384,786.29	100%	0	\$0.00		0	\$0.00	
31419BTA3	PHH MORTGAGE CORPORATION		72	\$15,280,268.33	73.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$5,588,373.54	26.78%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$20,868,641.87	100%	0	\$0.00		0	\$0.00	
31419BTB1	PHH MORTGAGE CORPORATION		65	\$17,086,577.89	70.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$7,237,968.11	29.76%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$24,324,546.00	100%	0	\$0.00		0	\$0.00	
31419BTC9	PHH MORTGAGE CORPORATION		11	\$2,098,533.75	25.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$5,990,728.01	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,089,261.76	100%	0	\$0.00		0	\$0.00	

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31419BTE5	PHH MORTGAGE CORPORATION	23	\$5,557,814.18	47.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,166,477.88	52.6%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,724,292.06	100%	0	\$0.00		0	\$0.00	
31419BTF2	PHH MORTGAGE CORPORATION	76	\$13,079,491.32	56.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,214,403.48	43.85%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$23,293,894.80	100%	0	\$0.00		0	\$0.00	
31419BTG0	PHH MORTGAGE CORPORATION	22	\$4,870,308.17	35.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,993,963.46	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,864,271.63	100%	0	\$0.00		0	\$0.00	
31419BTH8	PHH MORTGAGE CORPORATION	57	\$15,318,008.81	68.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,000,380.05	31.37%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$22,318,388.86	100%	0	\$0.00		0	\$0.00	
31419BTJ4	PHH MORTGAGE CORPORATION	16	\$3,822,643.13	84.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$726,867.40	15.98%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,549,510.53	100%	0	\$0.00		0	\$0.00	
31419BTK1	PHH MORTGAGE CORPORATION	101	\$30,000,588.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$30,000,588.27	100%	0	\$0.00		0	\$0.00	
31419BTL9	PHH MORTGAGE CORPORATION	26	\$3,627,431.58	58.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,584,650.36	41.61%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,212,081.94	100%	0	\$0.00		0	\$0.00	
31419BTM7	PHH MORTGAGE CORPORATION	98	\$6,534,485.76	62.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,858,624.63	37.13%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$10,393,110.39	100%	0	\$0.00		0	\$0.00	
31419BTN5	PHH MORTGAGE CORPORATION	40	\$3,943,403.39	41.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,485,986.64	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,429,390.03	100%	0	\$0.00		0	\$0.00	
31419BTP0	PHH MORTGAGE	30	\$3,511,224.37	45.25%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	36	\$4,249,108.16	54.75%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,760,332.53	100%	0	\$0.00		0	\$0.00	
31419BTQ8		PHH MORTGAGE CORPORATION	16	\$2,615,489.24	50.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,596,160.78	49.81%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,211,650.02	100%	0	\$0.00		0	\$0.00	
31419BTR6		PHH MORTGAGE CORPORATION	12	\$1,663,095.76	60.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,085,405.73	39.49%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,748,501.49	100%	0	\$0.00		0	\$0.00	
31419BTS4		PHH MORTGAGE CORPORATION	7	\$1,620,514.62	72.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$604,521.69	27.17%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,225,036.31	100%	0	\$0.00		0	\$0.00	
31419BTT2		PHH MORTGAGE CORPORATION	46	\$3,012,575.72	67.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,448,165.88	32.46%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,460,741.60	100%	0	\$0.00		0	\$0.00	
31419BTU9		PHH MORTGAGE CORPORATION	29	\$2,815,402.75	55.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,233,737.93	44.24%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,049,140.68	100%	0	\$0.00		0	\$0.00	
31419BTV7		PHH MORTGAGE CORPORATION	15	\$1,757,576.65	51.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,663,135.94	48.62%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,420,712.59	100%	0	\$0.00		0	\$0.00	
31419BTW5		PHH MORTGAGE CORPORATION	8	\$1,303,707.06	72.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$492,642.59	27.42%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,796,349.65	100%	0	\$0.00		0	\$0.00	
31419BTX3		PHH MORTGAGE CORPORATION	9	\$1,184,526.14	82.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$258,548.47	17.92%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,443,074.61	100%	0	\$0.00		0	\$0.00	
31419BTY1		PHH MORTGAGE CORPORATION	53	\$2,899,570.80	81.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$651,127.51	18.34%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$3,550,698.31	100%	0	\$0.00		0	\$0.00	
31419BTZ8		PHH MORTGAGE CORPORATION	19	\$1,922,625.35	84.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$362,317.15	15.86%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,284,942.50	100%	0	\$0.00		0	\$0.00	
31419BU29		PHH MORTGAGE CORPORATION	35	\$8,965,568.66	58.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,399,109.57	41.65%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,364,678.23	100%	0	\$0.00		0	\$0.00	
31419BU37		PHH MORTGAGE CORPORATION	14	\$4,323,319.48	85.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$717,300.00	14.23%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,040,619.48	100%	0	\$0.00		0	\$0.00	
31419BU45		PHH MORTGAGE CORPORATION	145	\$38,426,741.86	80.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$9,061,727.27	19.08%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$47,488,469.13	100%	0	\$0.00		0	\$0.00	
31419BU52		PHH MORTGAGE CORPORATION	115	\$32,451,056.81	95.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,491,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$33,942,056.81	100%	0	\$0.00		0	\$0.00	
31419BU60		PHH MORTGAGE CORPORATION	41	\$10,203,519.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,203,519.17	100%	0	\$0.00		0	\$0.00	
31419BU86		PHH MORTGAGE CORPORATION	40	\$2,705,251.96	68.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,245,732.28	31.53%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,950,984.24	100%	0	\$0.00		0	\$0.00	
31419BU94		PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,593,744.72	32.82%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,855,651.29	100%	0	\$0.00		0	\$0.00	
31419BUA1		PHH MORTGAGE CORPORATION	4	\$467,054.69	43.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$595,299.63	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,062,354.32	100%	0	\$0.00		0	\$0.00	

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31419BUB9	PHH MORTGAGE CORPORATION	7	\$886,151.20	43.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,165,910.28	56.82%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,052,061.48	100%	0	\$0.00		0	\$0.00	
31419BUC7	PHH MORTGAGE CORPORATION	44	\$2,482,761.21	62.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,464,698.98	37.1%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$3,947,460.19	100%	0	\$0.00		0	\$0.00	
31419BUD5	PHH MORTGAGE CORPORATION	15	\$1,493,928.22	64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$840,368.37	36%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,334,296.59	100%	0	\$0.00		0	\$0.00	
31419BUE3	PHH MORTGAGE CORPORATION	25	\$5,913,613.04	56.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,595,255.45	43.73%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,508,868.49	100%	0	\$0.00		0	\$0.00	
31419BUF0	PHH MORTGAGE CORPORATION	19	\$3,946,131.56	95.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$201,462.02	4.86%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,147,593.58	100%	0	\$0.00		0	\$0.00	
31419BUG8	PHH MORTGAGE CORPORATION	80	\$16,415,313.96	66.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,422,353.20	33.91%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$24,837,667.16	100%	0	\$0.00		0	\$0.00	
31419BUH6	PHH MORTGAGE CORPORATION	8	\$2,709,230.00	42.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,737,319.70	57.97%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,446,549.70	100%	0	\$0.00		0	\$0.00	
31419BUJ2	PHH MORTGAGE CORPORATION	57	\$16,270,547.01	58.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,674,149.01	41.78%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$27,944,696.02	100%	0	\$0.00		0	\$0.00	
31419BUK9	PHH MORTGAGE CORPORATION	33	\$8,071,781.46	80.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,934,705.91	19.33%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,006,487.37	100%	0	\$0.00		0	\$0.00	

31419BUL7	PHH MORTGAGE CORPORATION	9	\$2,479,623.19	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,877,700.04	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,357,323.23	100%	0	\$0.00		0	\$0.00		0
31419BUM5	PHH MORTGAGE CORPORATION	47	\$6,522,304.74	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,053,250.57	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,575,555.31	100%	0	\$0.00		0	\$0.00		0
31419BUN3	PHH MORTGAGE CORPORATION	58	\$5,772,118.55	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,523,225.08	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,295,343.63	100%	0	\$0.00		0	\$0.00		0
31419BUP8	PHH MORTGAGE CORPORATION	23	\$2,691,988.54	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,578,555.58	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,270,544.12	100%	0	\$0.00		0	\$0.00		0
31419BUQ6	PHH MORTGAGE CORPORATION	29	\$4,652,430.27	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,379,956.35	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,032,386.62	100%	0	\$0.00		0	\$0.00		0
31419BUR4	PHH MORTGAGE CORPORATION	24	\$1,482,958.58	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$894,382.16	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,377,340.74	100%	0	\$0.00		0	\$0.00		0
31419BUS2	PHH MORTGAGE CORPORATION	8	\$758,576.67	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$807,390.51	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,565,967.18	100%	0	\$0.00		0	\$0.00		0
31419BUT0	PHH MORTGAGE CORPORATION	10	\$1,188,224.06	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,482.21	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,307,706.27	100%	0	\$0.00		0	\$0.00		0
31419BUU7	PHH MORTGAGE CORPORATION	21	\$1,180,632.80	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$183,946.91	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,364,579.71	100%	0	\$0.00		0	\$0.00		0
31419BUV5	PHH MORTGAGE	32	\$8,904,042.19	98.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	1	\$127,000.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,031,042.19	100%	0	\$0.00		0	\$0.00
31419BUW3		PHH MORTGAGE CORPORATION	44	\$12,146,325.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,146,325.89	100%	0	\$0.00		0	\$0.00
31419BUX1		PHH MORTGAGE CORPORATION	19	\$3,773,733.16	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,114,888.35	52.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,888,621.51	100%	0	\$0.00		0	\$0.00
31419BUY9		PHH MORTGAGE CORPORATION	30	\$6,741,908.85	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,036,843.56	23.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,778,752.41	100%	0	\$0.00		0	\$0.00
31419BUZ6		PHH MORTGAGE CORPORATION	20	\$5,452,597.00	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,255,775.35	53.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,708,372.35	100%	0	\$0.00		0	\$0.00
31419BVA0		PHH MORTGAGE CORPORATION	16	\$943,394.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$691,743.39	42.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,635,137.39	100%	0	\$0.00		0	\$0.00
31419BVB8		PHH MORTGAGE CORPORATION	37	\$6,070,064.39	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,533,345.44	51.84%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,603,409.83	100%	0	\$0.00		0	\$0.00
31419BVC6		PHH MORTGAGE CORPORATION	22	\$3,647,079.15	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,329,200.00	59.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,976,279.15	100%	0	\$0.00		0	\$0.00
31419BVD4		PHH MORTGAGE CORPORATION	94	\$22,471,222.69	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,575,468.93	27.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,046,691.62	100%	0	\$0.00		0	\$0.00
31419BVE2		PHH MORTGAGE CORPORATION	86	\$25,652,743.11	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,649,751.56	34.73%	0	\$0.00	NA	0	\$0.00

Total			133	\$39,302,494.67	100%	0	\$0.00		0	\$0.00	
31419BVF9		PHH MORTGAGE CORPORATION	92	\$28,482,917.40	49.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$29,238,232.44	50.65%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$57,721,149.84	100%	0	\$0.00		0	\$0.00	
31419BVH5		PHH MORTGAGE CORPORATION	48	\$12,868,263.30	83.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,564,582.27	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,432,845.57	100%	0	\$0.00		0	\$0.00	
31419BVJ1		PHH MORTGAGE CORPORATION	42	\$11,757,993.42	96.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$370,920.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$12,128,913.42	100%	0	\$0.00		0	\$0.00	
31419BW27		Unavailable	11	\$3,583,003.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,583,003.13	100%	0	\$0.00		0	\$0.00	
31419BW43		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,264,500.00	16.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,357,938.10	83.41%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,622,438.10	100%	0	\$0.00		0	\$0.00	
31419BW50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$763,269.81	68.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$344,000.00	31.07%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,107,269.81	100%	0	\$0.00		0	\$0.00	
31419BWR2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,826,433.00	17.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$13,472,306.38	82.66%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$16,298,739.38	100%	0	\$0.00		0	\$0.00	
31419BWS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,918,448.70	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$51,725,972.08	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$53,644,420.78	100%	0	\$0.00		0	\$0.00	
31419BWT8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,713,635.79	23.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	57	\$15,415,694.94	76.58%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,129,330.73	100%	0	\$0.00		0	\$0.00	
31419BWU5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$3,129,122.31	30.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$7,102,388.76	69.42%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$10,231,511.07	100%	0	\$0.00		0	\$0.00	
31419BWW3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,030,103.49	35.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$7,281,828.93	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$11,311,932.42	100%	0	\$0.00		0	\$0.00	
31419BWW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$225,161.82	17.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,048,992.45	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,274,154.27	100%	0	\$0.00		0	\$0.00	
31419BWX9		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,412,249.25	8.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$65,611,913.73	91.1%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$72,024,162.98	100%	0	\$0.00		0	\$0.00	
31419BWW7		Unavailable	8	\$2,480,302.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,480,302.07	100%	0	\$0.00		0	\$0.00	
31419BWZ4		Unavailable	23	\$7,160,595.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$7,160,595.00	100%	0	\$0.00		0	\$0.00	
31419C2K8		Unavailable	24	\$5,050,465.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,050,465.84	100%	0	\$0.00		0	\$0.00	
31419C2L6		Unavailable	37	\$9,936,974.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,936,974.66	100%	0	\$0.00		0	\$0.00	
31419C2M4		Unavailable	3	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,001,000.00	100%	0	\$0.00		0	\$0.00	
31419C2N2		Unavailable	8	\$1,553,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,553,700.00	100%	0	\$0.00		0	\$0.00	
31419C2P7		Unavailable	53	\$14,817,962.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			53	\$14,817,962.00	100%	0	\$0.00		0	\$0.00	
31419C2Q5	Unavailable		112	\$31,047,979.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$31,047,979.10	100%	0	\$0.00		0	\$0.00	
31419C2R3	Unavailable		34	\$4,395,432.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,395,432.69	100%	0	\$0.00		0	\$0.00	
31419C2S1	Unavailable		33	\$3,270,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,270,325.00	100%	0	\$0.00		0	\$0.00	
31419C2T9	Unavailable		15	\$1,098,032.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,098,032.09	100%	0	\$0.00		0	\$0.00	
31419C2U6	Unavailable		8	\$1,072,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,072,450.00	100%	0	\$0.00		0	\$0.00	
31419C2V4	Unavailable		11	\$1,071,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,071,200.00	100%	0	\$0.00		0	\$0.00	
31419C2W2	Unavailable		5	\$1,499,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,499,925.00	100%	0	\$0.00		0	\$0.00	
31419C2X0	CROWN MORTGAGE COMPANY		14	\$2,593,967.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,593,967.42	100%	0	\$0.00		0	\$0.00	
31419C2Y8	FIFTH THIRD BANK		46	\$9,047,984.57	50.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$8,791,851.00	49.28%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$17,839,835.57	100%	0	\$0.00		0	\$0.00	
31419C2Z5	FIFTH THIRD BANK		28	\$4,601,150.55	28.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$11,681,067.54	71.74%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,282,218.09	100%	0	\$0.00		0	\$0.00	
31419C3A9	FIFTH THIRD BANK		46	\$7,604,692.41	27.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		87	\$19,583,622.58	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$27,188,314.99	100%	0	\$0.00		0	\$0.00	
31419C3B7	FIFTH THIRD BANK		18	\$1,388,168.22	47.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,540,001.50	52.59%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,928,169.72	100%	0	\$0.00		0	\$0.00	
31419C3C5	FIFTH THIRD BANK		13	\$2,812,583.55	23.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$9,055,032.42	76.3%	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$11,867,615.97	100%	0	\$0.00		0	\$0.00	
31419C3D3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$597,508.49	41.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$842,319.26	58.5%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,439,827.75	100%	0	\$0.00		0	\$0.00	
31419C3E1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,506,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,506,200.00	100%	0	\$0.00		0	\$0.00	
31419C3G6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	223	\$48,852,334.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$48,852,334.10	100%	0	\$0.00		0	\$0.00	
31419C7J6		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,467,540.55	83.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$500,948.33	16.88%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,968,488.88	100%	0	\$0.00		0	\$0.00	
31419C7K3		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,706,660.10	81.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$394,997.48	18.79%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,101,657.58	100%	0	\$0.00		0	\$0.00	
31419C7L1		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$1,930,086.60	96.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$67,888.63	3.4%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,997,975.23	100%	0	\$0.00		0	\$0.00	
31419CA86		CHASE HOME FINANCE, LLC	19	\$6,068,687.39	24.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$18,861,280.39	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$24,929,967.78	100%	0	\$0.00		0	\$0.00	
31419CA94		CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$28,041,940.07	56.23%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$49,866,206.34	100%	0	\$0.00		0	\$0.00	

31419CB28	CHASE HOME FINANCE, LLC	21	\$6,928,308.98	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,090,674.92	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$10,018,983.90	100%	0	\$0.00		0	\$0.00		0
31419CB36	CHASE HOME FINANCE, LLC	124	\$32,500,883.72	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,012,453.63	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$36,513,337.35	100%	0	\$0.00		0	\$0.00		0
31419CB44	CHASE HOME FINANCE, LLC	67	\$18,808,661.91	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,857,810.28	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$24,666,472.19	100%	0	\$0.00		0	\$0.00		0
31419CB51	CHASE HOME FINANCE, LLC	42	\$5,297,194.60	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,332,538.14	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,629,732.74	100%	0	\$0.00		0	\$0.00		0
31419CB69	CHASE HOME FINANCE, LLC	10	\$1,324,151.10	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$783,732.24	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,107,883.34	100%	0	\$0.00		0	\$0.00		0
31419CB77	CHASE HOME FINANCE, LLC	20	\$2,686,721.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,686,721.00	100%	0	\$0.00		0	\$0.00		0
31419CB85	CHASE HOME FINANCE, LLC	67	\$16,797,440.01	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,236,399.80	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,033,839.81	100%	0	\$0.00		0	\$0.00		0
31419CB93	CHASE HOME FINANCE, LLC	5	\$1,284,650.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,765,816.11	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,050,466.11	100%	0	\$0.00		0	\$0.00		0
31419CBA0	CHASE HOME FINANCE, LLC	29	\$6,332,668.35	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,866,289.22	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$25,198,957.57	100%	0	\$0.00		0	\$0.00		0
31419CBB8	CHASE HOME FINANCE, LLC	35	\$9,563,614.82	19.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	141	\$40,568,768.37	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$50,132,383.19	100%	0	\$0.00		0	\$0.00		0
31419CBC6		CHASE HOME FINANCE, LLC	12	\$3,409,318.49	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$21,690,293.41	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$25,099,611.90	100%	0	\$0.00		0	\$0.00		0
31419CBQ5		CHASE HOME FINANCE, LLC	6	\$830,755.57	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$182,590.32	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,013,345.89	100%	0	\$0.00		0	\$0.00		0
31419CBR3		CHASE HOME FINANCE, LLC	15	\$5,095,763.50	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$20,076,298.67	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$25,172,062.17	100%	0	\$0.00		0	\$0.00		0
31419CBT9		CHASE HOME FINANCE, LLC	11	\$2,847,982.37	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$22,278,985.74	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,126,968.11	100%	0	\$0.00		0	\$0.00		0
31419CBU6		CHASE HOME FINANCE, LLC	76	\$19,505,042.22	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$33,359,323.35	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$52,864,365.57	100%	0	\$0.00		0	\$0.00		0
31419CBV4		CHASE HOME FINANCE, LLC	124	\$22,033,551.09	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,433,140.85	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,466,691.94	100%	0	\$0.00		0	\$0.00		0
31419CBW2		CHASE HOME FINANCE, LLC	38	\$11,800,871.56	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$38,265,159.82	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$50,066,031.38	100%	0	\$0.00		0	\$0.00		0
31419CBX0		CHASE HOME FINANCE, LLC	384	\$97,188,244.30	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,357	\$358,645,503.46	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,741	\$455,833,747.76	100%	0	\$0.00		0	\$0.00		0
31419CBY8		CHASE HOME FINANCE, LLC	102	\$27,812,876.59	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$12,470,778.89	30.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			142	\$40,283,655.48	100%	0	\$0.00		0	\$0.00	
31419CBZ5		CHASE HOME FINANCE, LLC	23	\$7,081,970.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$7,081,970.88	100%	0	\$0.00		0	\$0.00	
31419CC35		Unavailable	16	\$3,279,501.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,279,501.00	100%	0	\$0.00		0	\$0.00	
31419CC50		CHASE HOME FINANCE, LLC	24	\$3,382,510.60	79.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$867,539.26	20.41%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,250,049.86	100%	0	\$0.00		0	\$0.00	
31419CC68		CHASE HOME FINANCE, LLC	24	\$5,856,085.26	35.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,795,361.00	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,651,446.26	100%	0	\$0.00		0	\$0.00	
31419CC76		CHASE HOME FINANCE, LLC	29	\$5,947,829.25	79.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,560,667.72	20.79%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,508,496.97	100%	0	\$0.00		0	\$0.00	
31419CC84		CHASE HOME FINANCE, LLC	29	\$5,475,683.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,475,683.20	100%	0	\$0.00		0	\$0.00	
31419CC92		CHASE HOME FINANCE, LLC	2	\$918,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$26,580,337.24	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$27,498,337.24	100%	0	\$0.00		0	\$0.00	
31419CCA9		CHASE HOME FINANCE, LLC	54	\$3,617,349.63	54.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,010,148.44	45.42%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,627,498.07	100%	0	\$0.00		0	\$0.00	
31419CCB7		CHASE HOME FINANCE, LLC	26	\$1,497,880.04	73.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$549,661.12	26.84%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,047,541.16	100%	0	\$0.00		0	\$0.00	
31419CCE1		CHASE HOME FINANCE, LLC	24	\$1,516,980.61	78.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$410,244.35	21.29%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$1,927,224.96	100%	0	\$0.00		0	\$0.00	
31419CCF8		CHASE HOME FINANCE, LLC	45	\$4,507,350.37	70.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,881,064.57	29.44%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,388,414.94	100%	0	\$0.00		0	\$0.00	
31419CCG6		CHASE HOME FINANCE, LLC	15	\$1,473,181.16	93.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$109,679.82	6.93%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,582,860.98	100%	0	\$0.00		0	\$0.00	
31419CCK7		CHASE HOME FINANCE, LLC	49	\$12,948,054.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,948,054.15	100%	0	\$0.00		0	\$0.00	
31419CCL5		CHASE HOME FINANCE, LLC	67	\$17,039,719.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$17,039,719.10	100%	0	\$0.00		0	\$0.00	
31419CCM3		CHASE HOME FINANCE, LLC	23	\$13,590,038.00	64.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$7,578,364.00	35.8%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$21,168,402.00	100%	0	\$0.00		0	\$0.00	
31419CCN1		CHASE HOME FINANCE, LLC	60	\$34,188,036.64	34.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$64,302,225.45	65.29%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$98,490,262.09	100%	0	\$0.00		0	\$0.00	
31419CCP6		CHASE HOME FINANCE, LLC	12	\$3,047,519.45	12.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$22,045,085.93	87.85%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$25,092,605.38	100%	0	\$0.00		0	\$0.00	
31419CCQ4		CHASE HOME FINANCE, LLC	2	\$909,802.76	14.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,189,075.15	85.08%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,098,877.91	100%	0	\$0.00		0	\$0.00	
31419CCR2		CHASE HOME FINANCE, LLC	110	\$29,631,161.42	22.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	413	\$104,629,792.51	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total			523	\$134,260,953.93	100%	0	\$0.00		0	\$0.00	
31419CCS0		CHASE HOME	532	\$129,023,603.99	50.76%	0	\$0.00	NA	0	\$0.00	NA

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		FINANCE, LLC																		
		Unavailable	482	\$125,178,020.45	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,014	\$254,201,624.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419CCT8		CHASE HOME FINANCE, LLC	15	\$2,972,650.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,972,650.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419CCU5		CHASE HOME FINANCE, LLC	238	\$30,791,221.46	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$14,097,861.74	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$44,889,083.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419CCV3		CHASE HOME FINANCE, LLC	44	\$5,767,556.13	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$259,687.24	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,027,243.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419CCW1		CHASE HOME FINANCE, LLC	120	\$8,800,838.20	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,384,534.14	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$11,185,372.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419CCX9		CHASE HOME FINANCE, LLC	63	\$4,534,445.72	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,424.10	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,593,869.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419CCY7		CHASE HOME FINANCE, LLC	172	\$16,785,912.84	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,275,196.79	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$21,061,109.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419CCZ4		CHASE HOME FINANCE, LLC	48	\$4,528,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,528,234.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419CD59		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,478,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,478,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419CD67		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	17	\$3,531,525.20	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		ADVANTAGE MORTGAGE											
		Unavailable	3	\$703,500.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,235,025.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CD75		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,657,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,657,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CE33		BANK OF AMERICA, N.A.	153	\$88,197,598.49	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$62,229,887.00	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$150,427,485.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CE41		BANK OF AMERICA, N.A.	14	\$3,474,840.79	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,640,497.18	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$15,115,337.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CE58		BANK OF AMERICA, N.A.	4	\$917,399.67	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,113,700.00	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,031,099.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CE66		BANK OF AMERICA, N.A.	5	\$728,848.37	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,406,157.59	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$15,135,005.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CE74		Unavailable	16	\$4,869,626.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,869,626.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CE82		BANK OF AMERICA, N.A.	157	\$9,713,507.60	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,461,003.29	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$15,174,510.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CE90		BANK OF AMERICA, N.A.	1	\$49,938.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$38,248,158.77	99.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$38,298,097.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CEY5		BANK OF AMERICA, N.A.	17	\$5,511,169.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$14,671,951.50	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$20,183,120.50	100%	0	\$0.00		0	\$0.00		0
31419CF24		BANK OF AMERICA, N.A.	26	\$14,142,944.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$36,178,920.73	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$50,321,864.73	100%	0	\$0.00		0	\$0.00		0
31419CF32		BANK OF AMERICA, N.A.	33	\$9,513,666.80	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$15,706,509.30	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$25,220,176.10	100%	0	\$0.00		0	\$0.00		0
31419CF40		BANK OF AMERICA, N.A.	22	\$6,534,100.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,500,570.00	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,034,670.00	100%	0	\$0.00		0	\$0.00		0
31419CF57		BANK OF AMERICA, N.A.	2	\$529,746.38	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$403,723.38	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$933,469.76	100%	0	\$0.00		0	\$0.00		0
31419CF65		Unavailable	4	\$1,055,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,055,200.00	100%	0	\$0.00		0	\$0.00		0
31419CF81		BANK OF AMERICA, N.A.	19	\$11,138,900.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$39,938,683.31	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$51,077,583.31	100%	0	\$0.00		0	\$0.00		0
31419CFA6		BANK OF AMERICA, N.A.	231	\$18,242,507.41	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$11,927,103.07	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$30,169,610.48	100%	0	\$0.00		0	\$0.00		0
31419CFB4		BANK OF AMERICA, N.A.	60	\$13,748,266.82	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	224	\$41,677,905.03	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$55,426,171.85	100%	0	\$0.00		0	\$0.00		0
31419CFC2		BANK OF AMERICA, N.A.	11	\$2,256,702.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,833,032.77	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,089,734.77	100%	0	\$0.00		0	\$0.00		0

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31419CFD0	BANK OF AMERICA, N.A.	32	\$9,971,494.97	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,253,440.52	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,224,935.49	100%	0	\$0.00		0	\$0.00		0
31419CFE8	BANK OF AMERICA, N.A.	9	\$2,978,807.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$12,143,261.29	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$15,122,068.29	100%	0	\$0.00		0	\$0.00		0
31419CFF5	BANK OF AMERICA, N.A.	35	\$9,166,133.53	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$16,471,415.84	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$25,637,549.37	100%	0	\$0.00		0	\$0.00		0
31419CFG3	BANK OF AMERICA, N.A.	17	\$4,880,015.95	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,946,397.10	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,826,413.05	100%	0	\$0.00		0	\$0.00		0
31419CFH1	BANK OF AMERICA, N.A.	40	\$21,969,747.33	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$78,330,553.79	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$100,300,301.12	100%	0	\$0.00		0	\$0.00		0
31419CFJ7	BANK OF AMERICA, N.A.	7	\$1,636,699.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,448,346.00	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,085,045.00	100%	0	\$0.00		0	\$0.00		0
31419CFK4	BANK OF AMERICA, N.A.	10	\$2,064,149.67	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,979,542.43	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,043,692.10	100%	0	\$0.00		0	\$0.00		0
31419CFL2	BANK OF AMERICA, N.A.	31	\$6,704,034.24	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,540,538.70	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,244,572.94	100%	0	\$0.00		0	\$0.00		0
31419CFM0	BANK OF AMERICA, N.A.	15	\$2,207,000.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$17,800,249.94	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$20,007,249.94	100%	0	\$0.00		0	\$0.00		0
31419CFN8	BANK OF AMERICA,	67	\$19,517,421.26	38.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A.											
		Unavailable	101	\$30,951,923.44	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			168	\$50,469,344.70	100%	0	\$0.00		0	\$0.00		0	
31419CFP3		BANK OF AMERICA, N.A.	80	\$23,708,544.00	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	89	\$26,756,066.26	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			169	\$50,464,610.26	100%	0	\$0.00		0	\$0.00		0	
31419CFQ1		BANK OF AMERICA, N.A.	31	\$7,614,482.29	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$12,573,580.38	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$20,188,062.67	100%	0	\$0.00		0	\$0.00		0	
31419CFS7		BANK OF AMERICA, N.A.	9	\$2,093,620.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	50	\$11,001,059.31	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$13,094,679.31	100%	0	\$0.00		0	\$0.00		0	
31419CFV0		BANK OF AMERICA, N.A.	1	\$141,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,412,812.00	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,553,812.00	100%	0	\$0.00		0	\$0.00		0	
31419CFW8		BANK OF AMERICA, N.A.	15	\$964,717.50	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$44,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,008,717.50	100%	0	\$0.00		0	\$0.00		0	
31419CFX6		BANK OF AMERICA, N.A.	78	\$20,324,121.00	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	78	\$20,051,765.00	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			156	\$40,375,886.00	100%	0	\$0.00		0	\$0.00		0	
31419CFY4		BANK OF AMERICA, N.A.	16	\$5,053,350.00	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$10,076,917.32	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$15,130,267.32	100%	0	\$0.00		0	\$0.00		0	
31419CFZ1		BANK OF AMERICA, N.A.	7	\$1,560,959.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$8,528,008.78	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$10,088,967.78	100%	0	\$0.00		0	\$0.00		0	
31419CGA5		BANK OF AMERICA, N.A.	6	\$1,917,961.48	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	3	\$654,608.38	25.45%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,572,569.86	100%	0	\$0.00		0	\$0.00	
31419CGC1		BANK OF AMERICA, N.A.	10	\$2,865,281.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,865,281.00	100%	0	\$0.00		0	\$0.00	
31419CGD9		BANK OF AMERICA, N.A.	7	\$1,737,040.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$13,387,228.78	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,124,268.78	100%	0	\$0.00		0	\$0.00	
31419CGE7		BANK OF AMERICA, N.A.	9	\$2,949,550.00	29.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$7,189,000.00	70.91%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$10,138,550.00	100%	0	\$0.00		0	\$0.00	
31419CH63		Unavailable	1	\$84,785.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$84,785.67	100%	0	\$0.00		0	\$0.00	
31419CJ53		QUICKEN LOANS INC.	31	\$6,491,793.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,491,793.79	100%	0	\$0.00		0	\$0.00	
31419CJ61		QUICKEN LOANS INC.	65	\$9,001,795.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,001,795.05	100%	0	\$0.00		0	\$0.00	
31419CJ79		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,136,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,136,000.00	100%	0	\$0.00		0	\$0.00	
31419CJ87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64	84.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$784,815.00	15.97%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,913,356.64	100%	0	\$0.00		0	\$0.00	
31419CJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71	78.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,088,166.95	21.76%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,001,498.66	100%	0	\$0.00		0	\$0.00	

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31419CJA2		Unavailable	1	\$39,956.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$39,956.21	100%	0	\$0.00		0	\$0.00	
31419CJB0		Unavailable	1	\$93,105.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$93,105.69	100%	0	\$0.00		0	\$0.00	
31419CJD6		Unavailable	2	\$193,023.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$193,023.10	100%	0	\$0.00		0	\$0.00	
31419CJG9		Unavailable	1	\$91,947.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$91,947.81	100%	0	\$0.00		0	\$0.00	
31419CJH7		Unavailable	1	\$73,221.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$73,221.48	100%	0	\$0.00		0	\$0.00	
31419CJJ3		Unavailable	2	\$129,819.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$129,819.48	100%	0	\$0.00		0	\$0.00	
31419CJL8		Unavailable	2	\$232,042.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$232,042.26	100%	0	\$0.00		0	\$0.00	
31419CK28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,030,878.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,030,878.10	100%	0	\$0.00		0	\$0.00	
31419CK36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	378	\$86,022,977.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$86,022,977.70	100%	0	\$0.00		0	\$0.00	
31419CK51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$18,631,215.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$18,631,215.78	100%	0	\$0.00		0	\$0.00	
31419CK69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$8,189,677.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,189,677.98	100%	0	\$0.00		0	\$0.00	
31419CK77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,118,082.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,118,082.90	100%	0	\$0.00		0	\$0.00	

31419CKA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,058,569.17	66.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,019,821.66	33.13%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,078,390.83	100%	0	\$0.00		0	\$0.00	
31419CKB8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,026.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,994,026.12	100%	0	\$0.00		0	\$0.00	
31419CKC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,495,997.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,495,997.37	100%	0	\$0.00		0	\$0.00	
31419CKD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,417.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,500,417.29	100%	0	\$0.00		0	\$0.00	
31419CKE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,548.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$6,000,548.37	100%	0	\$0.00		0	\$0.00	
31419CKF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,001,350.00	100%	0	\$0.00		0	\$0.00	
31419CKG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,538,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,538,000.00	100%	0	\$0.00		0	\$0.00	

31419CKH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,938,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,938,800.00	100%	0	\$0.00		0	\$0.00		0
31419CKJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,001,150.00	100%	0	\$0.00		0	\$0.00		0
31419CKK8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,439,206.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,439,206.61	100%	0	\$0.00		0	\$0.00		0
31419CKL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,853,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,853,000.00	100%	0	\$0.00		0	\$0.00		0
31419CKM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,514,860.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,514,860.92	100%	0	\$0.00		0	\$0.00		0
31419CKN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$23,446,142.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$23,446,142.76	100%	0	\$0.00		0	\$0.00		0
31419CKP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,153,996.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,153,996.88	100%	0	\$0.00		0	\$0.00		0
31419CKQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,581,599.60	100%	0	\$0.00		0	\$0.00		0

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31419CKS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,282,778.94	100%	0	\$0.00		0	\$0.00		0
31419CKT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,051,552.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,051,552.62	100%	0	\$0.00		0	\$0.00		0
31419CKU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,851,032.28	100%	0	\$0.00		0	\$0.00		0
31419CKV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,448,664.58	100%	0	\$0.00		0	\$0.00		0
31419CKW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,602,489.00	100%	0	\$0.00		0	\$0.00		0
31419CKY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,990,052.24	100%	0	\$0.00		0	\$0.00		0
31419CKZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,322,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,322,570.00	100%	0	\$0.00		0	\$0.00		0
31419CN25		Unavailable	24	\$6,544,425.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,544,425.29	100%	0	\$0.00		0	\$0.00		0
31419CN33		Unavailable	22	\$1,446,334.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,446,334.06	100%	0	\$0.00		0	\$0.00		0
31419CN41		Unavailable	18	\$2,429,498.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,429,498.73	100%	0	\$0.00		0	\$0.00		0
31419CN58		Unavailable	17	\$1,626,272.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,626,272.31	100%	0	\$0.00		0	\$0.00		0

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31419CN66		DHI MORTGAGE COMPANY, LTD.	42	\$9,633,058.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,633,058.45	100%	0	\$0.00		0	\$0.00		0
31419CN74		DHI MORTGAGE COMPANY, LTD.	82	\$17,019,463.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$17,019,463.53	100%	0	\$0.00		0	\$0.00		0
31419CN82		DHI MORTGAGE COMPANY, LTD.	12	\$2,337,911.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,337,911.13	100%	0	\$0.00		0	\$0.00		0
31419CN90		Unavailable	72	\$19,116,931.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$19,116,931.56	100%	0	\$0.00		0	\$0.00		0
31419CNQ2		Unavailable	25	\$7,028,355.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,028,355.79	100%	0	\$0.00		0	\$0.00		0
31419CNR0		Unavailable	8	\$1,055,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,055,175.00	100%	0	\$0.00		0	\$0.00		0
31419CNS8		Unavailable	12	\$3,132,398.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,132,398.02	100%	0	\$0.00		0	\$0.00		0
31419CNT6		EVERBANK	31	\$6,428,357.64	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,784,682.69	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,213,040.33	100%	0	\$0.00		0	\$0.00		0
31419CNU3		EVERBANK	20	\$3,923,089.64	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$134,805.49	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,057,895.13	100%	0	\$0.00		0	\$0.00		0
31419CNW9		Unavailable	141	\$37,917,982.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$37,917,982.59	100%	0	\$0.00		0	\$0.00		0
31419CNX7		Unavailable	17	\$1,313,504.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,313,504.09	100%	0	\$0.00		0	\$0.00		0
31419CNY5		Unavailable	30	\$3,853,646.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,853,646.59	100%	0	\$0.00		0	\$0.00		0
31419CNZ2		Unavailable	26	\$2,546,987.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,546,987.09	100%	0	\$0.00		0	\$0.00		0
31419CP80		QUICKEN LOANS INC.	18	\$4,734,098.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$4,734,098.91	100%	0	\$0.00		0	\$0.00	
31419CPA5	Unavailable		72	\$19,212,639.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$19,212,639.29	100%	0	\$0.00		0	\$0.00	
31419CPB3	Unavailable		7	\$1,631,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,631,925.00	100%	0	\$0.00		0	\$0.00	
31419CPC1	Unavailable		138	\$27,385,905.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$27,385,905.42	100%	0	\$0.00		0	\$0.00	
31419CPD9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		8	\$2,350,000.00	88.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$312,000.00	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,662,000.00	100%	0	\$0.00		0	\$0.00	
31419CPE7	Unavailable		66	\$17,364,152.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$17,364,152.21	100%	0	\$0.00		0	\$0.00	
31419CPF4	Unavailable		109	\$29,495,976.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$29,495,976.96	100%	0	\$0.00		0	\$0.00	
31419CPG2	Unavailable		15	\$1,985,077.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,985,077.85	100%	0	\$0.00		0	\$0.00	
31419CPH0	Unavailable		30	\$7,359,793.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,359,793.53	100%	0	\$0.00		0	\$0.00	
31419CPJ6	Unavailable		10	\$1,347,441.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,347,441.46	100%	0	\$0.00		0	\$0.00	
31419CPK3	Unavailable		10	\$2,618,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,618,375.00	100%	0	\$0.00		0	\$0.00	
31419CPL1	Unavailable		90	\$21,086,269.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$21,086,269.56	100%	0	\$0.00		0	\$0.00	
31419CPM9	Unavailable		19	\$2,482,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,482,250.00	100%	0	\$0.00		0	\$0.00	
31419CPN7	Unavailable		15	\$1,410,432.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,410,432.14	100%	0	\$0.00		0	\$0.00	

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31419CPQ0	Unavailable	17	\$2,225,860.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,225,860.85	100%	0	\$0.00		0	\$0.00	
31419CPR8	Unavailable	15	\$1,428,649.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,428,649.95	100%	0	\$0.00		0	\$0.00	
31419CPS6	Unavailable	15	\$1,097,057.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,097,057.76	100%	0	\$0.00		0	\$0.00	
31419CPT4	Unavailable	7	\$1,004,983.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,004,983.88	100%	0	\$0.00		0	\$0.00	
31419CPU1	Unavailable	8	\$1,273,682.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,273,682.96	100%	0	\$0.00		0	\$0.00	
31419CPY3	Unavailable	6	\$2,044,260.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,044,260.07	100%	0	\$0.00		0	\$0.00	
31419CQ22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,011,637.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,011,637.48	100%	0	\$0.00		0	\$0.00	
31419CQ30	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$10,352,790.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$10,352,790.02	100%	0	\$0.00		0	\$0.00	
31419CQA4	QUICKEN LOANS INC.	25	\$1,522,417.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,522,417.55	100%	0	\$0.00		0	\$0.00	
31419CQB2	QUICKEN LOANS INC.	56	\$14,348,869.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,348,869.61	100%	0	\$0.00		0	\$0.00	
31419CQC0	QUICKEN LOANS INC.	53	\$14,612,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,612,300.00	100%	0	\$0.00		0	\$0.00	
31419CQD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$81,593.58	6.7%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,218,245.12	100%	0	\$0.00		0	\$0.00	

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31419CQE6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$625,326.96	41.82%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,495,314.43	100%	0	\$0.00		0	\$0.00	
31419CQF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89	45.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,045,623.05	54.95%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,182,683.94	100%	0	\$0.00		0	\$0.00	
31419CQG1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,337,548.16	71.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$522,505.68	28.09%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,860,053.84	100%	0	\$0.00		0	\$0.00	
31419CQH9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,193,848.62	63.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,249,103.49	36.28%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,442,952.11	100%	0	\$0.00		0	\$0.00	
31419CQJ5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,838,233.94	60.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,186,208.16	39.22%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,024,442.10	100%	0	\$0.00		0	\$0.00	
31419CQK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,788,218.63	46.05%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,570,045.52	100%	0	\$0.00		0	\$0.00	

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31419CQL0	U.S. BANK N.A.	12	\$2,169,046.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,169,046.65	100%	0	\$0.00		0	\$0.00	
31419CQM8	Unavailable	18	\$4,813,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,813,325.00	100%	0	\$0.00		0	\$0.00	
31419CQN6	Unavailable	63	\$16,303,515.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$16,303,515.08	100%	0	\$0.00		0	\$0.00	
31419CQP1	Unavailable	8	\$1,040,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,040,375.00	100%	0	\$0.00		0	\$0.00	
31419CQQ9	Unavailable	9	\$1,408,839.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,408,839.80	100%	0	\$0.00		0	\$0.00	
31419CQR7	Unavailable	13	\$2,765,176.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,765,176.10	100%	0	\$0.00		0	\$0.00	
31419CQS5	Unavailable	451	\$84,862,355.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$84,862,355.02	100%	0	\$0.00		0	\$0.00	
31419CQT3	Unavailable	1,831	\$371,653,742.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,831	\$371,653,742.48	100%	0	\$0.00		0	\$0.00	
31419CQU0	Unavailable	671	\$116,950,267.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		671	\$116,950,267.64	100%	0	\$0.00		0	\$0.00	
31419CQV8	Unavailable	147	\$22,179,671.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$22,179,671.15	100%	0	\$0.00		0	\$0.00	
31419CQW6	Unavailable	44	\$5,773,417.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,773,417.37	100%	0	\$0.00		0	\$0.00	
31419CQX4	QUICKEN LOANS INC.	36	\$8,037,754.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,037,754.90	100%	0	\$0.00		0	\$0.00	
31419CQY2	QUICKEN LOANS INC.	14	\$1,809,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,809,600.00	100%	0	\$0.00		0	\$0.00	
31419CQZ9	QUICKEN LOANS INC.	11	\$1,020,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,020,075.00	100%	0	\$0.00		0	\$0.00	

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31419CR21	EVERBANK	106	\$24,217,806.20	32.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$49,836,388.95	67.3%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$74,054,195.15	100%	0	\$0.00		0	\$0.00	
31419CR39	EVERBANK	67	\$15,189,914.75	31.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$33,202,844.11	68.61%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$48,392,758.86	100%	0	\$0.00		0	\$0.00	
31419CR47	EVERBANK	53	\$10,282,640.34	46.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,658,830.39	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,941,470.73	100%	0	\$0.00		0	\$0.00	
31419CR54	EVERBANK	3	\$378,220.12	36.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$661,261.42	63.61%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,039,481.54	100%	0	\$0.00		0	\$0.00	
31419CR62	EVERBANK	19	\$3,347,895.27	65.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,774,694.78	34.64%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,122,590.05	100%	0	\$0.00		0	\$0.00	
31419CR96	EVERBANK	9	\$2,080,099.98	84.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,017.59	15.17%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,452,117.57	100%	0	\$0.00		0	\$0.00	
31419CRH8	Unavailable	11	\$1,867,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,867,850.00	100%	0	\$0.00		0	\$0.00	
31419CRJ4	Unavailable	101	\$21,930,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$21,930,275.00	100%	0	\$0.00		0	\$0.00	
31419CRK1	Unavailable	17	\$1,200,971.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,200,971.55	100%	0	\$0.00		0	\$0.00	
31419CRL9	Unavailable	12	\$1,297,682.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,297,682.22	100%	0	\$0.00		0	\$0.00	
31419CRN5	Unavailable	5	\$1,008,118.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,008,118.86	100%	0	\$0.00		0	\$0.00	
31419CRP0	Unavailable	28	\$3,346,403.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,346,403.74	100%	0	\$0.00		0	\$0.00	
31419CRQ8	Unavailable	11	\$2,596,074.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,596,074.10	100%	0	\$0.00		0	\$0.00	

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31419CRR6	Unavailable	64	\$14,946,893.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,946,893.86	100%	0	\$0.00		0	\$0.00	
31419CRS4	Unavailable	31	\$6,152,375.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,152,375.91	100%	0	\$0.00		0	\$0.00	
31419CRU9	EVERBANK	6	\$1,063,961.57	31.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,367,252.70	68.99%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,431,214.27	100%	0	\$0.00		0	\$0.00	
31419CRV7	EVERBANK	66	\$9,660,831.86	55.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,594,548.38	44.01%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,255,380.24	100%	0	\$0.00		0	\$0.00	
31419CRW5	EVERBANK	15	\$1,330,740.92	80.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$313,989.29	19.09%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,644,730.21	100%	0	\$0.00		0	\$0.00	
31419CRX3	EVERBANK	5	\$804,846.64	33.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,602,176.08	66.56%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,407,022.72	100%	0	\$0.00		0	\$0.00	
31419CRY1	EVERBANK	6	\$935,714.36	47.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,046,016.23	52.78%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,981,730.59	100%	0	\$0.00		0	\$0.00	
31419CRZ8	EVERBANK	4	\$860,536.30	32.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,787,940.70	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,648,477.00	100%	0	\$0.00		0	\$0.00	
31419CSA2	U.S. BANK N.A.	10	\$2,543,515.08	7.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$31,185,003.76	92.46%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$33,728,518.84	100%	0	\$0.00		0	\$0.00	
31419CSB0	U.S. BANK N.A.	47	\$14,087,322.09	15.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$79,503,345.55	84.95%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$93,590,667.64	100%	0	\$0.00		0	\$0.00	
31419CSC8	U.S. BANK N.A.	3	\$491,639.73	2.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,322,825.58	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$16,814,465.31	100%	0	\$0.00		0	\$0.00	
31419CSD6	U.S. BANK N.A.	7	\$973,984.98	16.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,099,113.44	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,073,098.42	100%	0	\$0.00		0	\$0.00	

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31419CSE4	U.S. BANK N.A.	3	\$348,513.22	16.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,777,950.84	83.61%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,126,464.06	100%	0	\$0.00		0	\$0.00	
31419CSF1	U.S. BANK N.A.	5	\$498,020.39	11.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,684,161.27	88.09%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,182,181.66	100%	0	\$0.00		0	\$0.00	
31419CSG9	U.S. BANK N.A.	4	\$293,667.01	6.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,210,454.33	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,504,121.34	100%	0	\$0.00		0	\$0.00	
31419CSH7	Unavailable	24	\$1,599,312.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,599,312.70	100%	0	\$0.00		0	\$0.00	
31419CSJ3	Unavailable	33	\$3,781,404.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,781,404.75	100%	0	\$0.00		0	\$0.00	
31419CSK0	Unavailable	23	\$4,915,694.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,915,694.17	100%	0	\$0.00		0	\$0.00	
31419CSL8	Unavailable	43	\$11,309,976.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,309,976.99	100%	0	\$0.00		0	\$0.00	
31419CSM6	Unavailable	15	\$1,159,047.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,159,047.72	100%	0	\$0.00		0	\$0.00	
31419CSN4	Unavailable	13	\$1,694,849.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,694,849.78	100%	0	\$0.00		0	\$0.00	
31419CSP9	Unavailable	76	\$19,053,278.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$19,053,278.80	100%	0	\$0.00		0	\$0.00	
31419CSQ7	Unavailable	14	\$1,588,282.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,588,282.35	100%	0	\$0.00		0	\$0.00	
31419CSR5	Unavailable	24	\$5,573,133.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,573,133.18	100%	0	\$0.00		0	\$0.00	
31419CTE3	Unavailable	57	\$14,419,935.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,419,935.88	100%	0	\$0.00		0	\$0.00	
31419CTF0	Unavailable	112	\$30,060,772.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$30,060,772.11	100%	0	\$0.00		0	\$0.00	

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31419CTG8	Unavailable	16	\$1,213,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,213,950.00	100%	0	\$0.00		0	\$0.00	
31419CTH6	Unavailable	31	\$4,019,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,019,300.00	100%	0	\$0.00		0	\$0.00	
31419CTJ2	Unavailable	18	\$1,773,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,773,250.00	100%	0	\$0.00		0	\$0.00	
31419CTK9	Unavailable	19	\$5,045,707.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,045,707.19	100%	0	\$0.00		0	\$0.00	
31419CTL7	Unavailable	20	\$1,323,386.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,323,386.68	100%	0	\$0.00		0	\$0.00	
31419CTM5	Unavailable	9	\$1,163,520.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,163,520.01	100%	0	\$0.00		0	\$0.00	
31419CTN3	Unavailable	12	\$1,176,773.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,176,773.82	100%	0	\$0.00		0	\$0.00	
31419CTP8	Unavailable	8	\$1,410,896.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,410,896.44	100%	0	\$0.00		0	\$0.00	
31419CTQ6	U.S. BANK N.A.	8	\$2,354,441.78	23.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,604,101.78	76.36%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,958,543.56	100%	0	\$0.00		0	\$0.00	
31419CTR4	U.S. BANK N.A.	7	\$730,200.90	37.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,223,779.34	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,953,980.24	100%	0	\$0.00		0	\$0.00	
31419CVC4	Unavailable	74	\$19,864,507.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$19,864,507.33	100%	0	\$0.00		0	\$0.00	
31419CVD2	Unavailable	12	\$1,468,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,468,575.00	100%	0	\$0.00		0	\$0.00	
31419CVE0	Unavailable	21	\$4,599,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,599,175.00	100%	0	\$0.00		0	\$0.00	
31419CVF7	Unavailable	15	\$1,702,968.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,702,968.55	100%	0	\$0.00		0	\$0.00	

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31419CVG5		Unavailable	7	\$1,830,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,830,675.00	100%	0	\$0.00		0	\$0.00	
31419CVH3		QUICKEN LOANS INC.	31	\$9,120,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,120,600.00	100%	0	\$0.00		0	\$0.00	
31419CVJ9		QUICKEN LOANS INC.	25	\$5,887,756.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,887,756.73	100%	0	\$0.00		0	\$0.00	
31419CVM2		Unavailable	54	\$10,370,584.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,370,584.00	100%	0	\$0.00		0	\$0.00	
31419CVN0		Unavailable	8	\$1,488,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,488,625.00	100%	0	\$0.00		0	\$0.00	
31419CVP5		QUICKEN LOANS INC.	34	\$7,150,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,150,500.00	100%	0	\$0.00		0	\$0.00	
31419CVQ3		QUICKEN LOANS INC.	15	\$1,327,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,327,375.00	100%	0	\$0.00		0	\$0.00	
31419CVR1		QUICKEN LOANS INC.	12	\$1,538,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,538,375.00	100%	0	\$0.00		0	\$0.00	
31419CVT7		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,238,239.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,238,239.65	100%	0	\$0.00		0	\$0.00	
31419CVU4		FIRST BANK DBA FIRST BANK MORTGAGE	50	\$8,973,854.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,973,854.79	100%	0	\$0.00		0	\$0.00	
31419CVV2		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,097,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,097,350.00	100%	0	\$0.00		0	\$0.00	
31419CVW0		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,646,960.66	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$4,646,960.66	100%	0	\$0.00		0	\$0.00	
31419CX65		Unavailable	14	\$4,183,701.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,183,701.34	100%	0	\$0.00		0	\$0.00	
31419CXD0		COLONIAL SAVINGS FA	44	\$9,413,286.42	72.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,563,386.69	27.46%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,976,673.11	100%	0	\$0.00		0	\$0.00	
31419CXE8		COLONIAL SAVINGS FA	58	\$11,562,136.69	70.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,843,384.66	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,405,521.35	100%	0	\$0.00		0	\$0.00	
31419CXF5		COLONIAL SAVINGS FA	13	\$1,454,523.04	61.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$906,360.01	38.39%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,360,883.05	100%	0	\$0.00		0	\$0.00	
31419CXG3		GMAC MORTGAGE, LLC	5	\$1,433,499.20	7.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$18,605,579.14	92.85%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$20,039,078.34	100%	0	\$0.00		0	\$0.00	
31419CXJ7		GMAC MORTGAGE, LLC	3	\$621,189.19	31.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,360,589.44	68.65%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,981,778.63	100%	0	\$0.00		0	\$0.00	
31419CXX4		GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	428	\$93,720,387.47	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total			575	\$125,013,431.81	100%	0	\$0.00		0	\$0.00	
31419CXL2		GMAC MORTGAGE, LLC	42	\$11,175,219.00	31.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$24,409,287.90	68.6%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$35,584,506.90	100%	0	\$0.00		0	\$0.00	
31419CXN8		GMAC MORTGAGE, LLC	1	\$363,000.00	25.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,069,000.00	74.65%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,432,000.00	100%	0	\$0.00		0	\$0.00	
31419CXP3			6	\$1,610,651.00	24.23%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC								
		Unavailable	19	\$5,036,468.69	75.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,647,119.69	100%	0	\$0.00		0	\$0.00
31419CXQ1		GMAC MORTGAGE, LLC	3	\$671,801.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,804,295.01	95.66%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,476,096.01	100%	0	\$0.00		0	\$0.00
31419CXR9		GMAC MORTGAGE, LLC	24	\$7,297,106.83	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$97,306,184.19	93.02%	0	\$0.00	NA	0	\$0.00
Total			388	\$104,603,291.02	100%	0	\$0.00		0	\$0.00
31419CXS7		GMAC MORTGAGE, LLC	4	\$738,500.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$49,256,372.73	98.52%	0	\$0.00	NA	0	\$0.00
Total			168	\$49,994,872.73	100%	0	\$0.00		0	\$0.00
31419CXT5		GMAC MORTGAGE, LLC	31	\$8,376,532.80	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$97,195,609.85	92.07%	0	\$0.00	NA	0	\$0.00
Total			400	\$105,572,142.65	100%	0	\$0.00		0	\$0.00
31419CXU2		GMAC MORTGAGE, LLC	11	\$3,017,689.98	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,647,618.68	79.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,665,308.66	100%	0	\$0.00		0	\$0.00
31419CXV0		GMAC MORTGAGE, LLC	40	\$11,415,792.31	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,952,278.75	30.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,368,071.06	100%	0	\$0.00		0	\$0.00
31419D4U2		Unavailable	62	\$17,588,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,588,675.00	100%	0	\$0.00		0	\$0.00
31419D4V0		Unavailable	31	\$7,679,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,679,475.00	100%	0	\$0.00		0	\$0.00
31419D4W8		Unavailable	8	\$1,094,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,025.00	100%	0	\$0.00		0	\$0.00
31419D6Z9		Unavailable	1	\$64,775.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,775.32	100%	0	\$0.00		0	\$0.00

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31419D7A3	Unavailable	2	\$175,429.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$175,429.71	100%	0	\$0.00		0	\$0.00	
31419D7B1	Unavailable	1	\$99,770.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$99,770.10	100%	0	\$0.00		0	\$0.00	
31419D7C9	Unavailable	1	\$85,312.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$85,312.40	100%	0	\$0.00		0	\$0.00	
31419D7D7	Unavailable	1	\$74,528.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$74,528.73	100%	0	\$0.00		0	\$0.00	
31419D7G0	Unavailable	1	\$58,758.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$58,758.16	100%	0	\$0.00		0	\$0.00	
31419D7H8	Unavailable	2	\$73,468.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$73,468.61	100%	0	\$0.00		0	\$0.00	
31419DA27	CITIMORTGAGE, INC.	9	\$2,813,950.00	83.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$567,647.86	16.79%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,381,597.86	100%	0	\$0.00		0	\$0.00	
31419DAD3	Unavailable	1	\$67,744.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$67,744.17	100%	0	\$0.00		0	\$0.00	
31419DAF8	Unavailable	1	\$92,411.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$92,411.38	100%	0	\$0.00		0	\$0.00	
31419DAG6	Unavailable	1	\$77,064.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$77,064.37	100%	0	\$0.00		0	\$0.00	
31419DAH4	Unavailable	5	\$662,608.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$662,608.78	100%	0	\$0.00		0	\$0.00	
31419DAJ0	Unavailable	3	\$409,676.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$409,676.53	100%	0	\$0.00		0	\$0.00	
31419DAK7	Unavailable	3	\$319,573.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$319,573.89	100%	0	\$0.00		0	\$0.00	
31419DAL5	Unavailable	1	\$29,566.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,566.05	100%	0	\$0.00		0	\$0.00	
31419DAM3	Unavailable	1	\$119,849.02	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$119,849.02	100%	0	\$0.00		0	\$0.00	
31419DAR2		Unavailable	2	\$139,803.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$139,803.84	100%	0	\$0.00		0	\$0.00	
31419DAU5		Unavailable	1	\$89,584.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$89,584.32	100%	0	\$0.00		0	\$0.00	
31419DAV3		CITIMORTGAGE, INC.	22	\$5,885,186.08	40.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$8,625,266.78	59.44%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$14,510,452.86	100%	0	\$0.00		0	\$0.00	
31419DAW1		CITIMORTGAGE, INC.	36	\$9,006,795.29	64.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,025,714.12	35.81%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$14,032,509.41	100%	0	\$0.00		0	\$0.00	
31419DAX9		CITIMORTGAGE, INC.	90	\$27,861,484.20	15.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	510	\$153,090,576.89	84.6%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$180,952,061.09	100%	0	\$0.00		0	\$0.00	
31419DAY7		CITIMORTGAGE, INC.	23	\$7,324,872.01	22.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$24,686,256.80	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$32,011,128.81	100%	0	\$0.00		0	\$0.00	
31419DAZ4		CITIMORTGAGE, INC.	34	\$9,234,083.13	61.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,881,997.17	38.91%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$15,116,080.30	100%	0	\$0.00		0	\$0.00	
31419DD24		USAA DIRECT DELIVERY	11	\$1,262,114.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,262,114.28	100%	0	\$0.00		0	\$0.00	
31419DD32		USAA DIRECT DELIVERY	11	\$1,494,848.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,494,848.99	100%	0	\$0.00		0	\$0.00	
31419DD40		USAA DIRECT DELIVERY	45	\$10,360,162.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,360,162.34	100%	0	\$0.00		0	\$0.00	
31419DD57		USAA DIRECT DELIVERY	14	\$1,269,027.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,269,027.68	100%	0	\$0.00		0	\$0.00	
31419DDY4		USAA DIRECT DELIVERY	17	\$1,051,333.42	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$1,051,333.42	100%	0	\$0.00		0	\$0.00	
31419DDZ1		USAA DIRECT DELIVERY	13	\$1,293,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,293,200.00	100%	0	\$0.00		0	\$0.00	
31419DF22		Unavailable	29	\$6,207,924.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,207,924.97	100%	0	\$0.00		0	\$0.00	
31419DF63		QUICKEN LOANS INC.	59	\$14,320,788.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,320,788.50	100%	0	\$0.00		0	\$0.00	
31419DF71		QUICKEN LOANS INC.	85	\$20,328,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,328,900.00	100%	0	\$0.00		0	\$0.00	
31419DF89		GUARANTY BANK F.S.B.	19	\$1,931,730.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,931,730.60	100%	0	\$0.00		0	\$0.00	
31419DF97		Unavailable	54	\$14,368,689.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,368,689.00	100%	0	\$0.00		0	\$0.00	
31419DFJ5		PNC BANK, N.A.	30	\$2,048,023.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,048,023.08	100%	0	\$0.00		0	\$0.00	
31419DFK2		PNC BANK, N.A.	86	\$5,342,298.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,342,298.05	100%	0	\$0.00		0	\$0.00	
31419DFL0		PNC BANK, N.A.	23	\$1,360,250.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,360,250.64	100%	0	\$0.00		0	\$0.00	
31419DFM8		PNC BANK, N.A.	24	\$2,424,708.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,424,708.27	100%	0	\$0.00		0	\$0.00	
31419DFN6		PNC BANK, N.A.	67	\$6,492,353.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,492,353.62	100%	0	\$0.00		0	\$0.00	
31419DFP1		PNC BANK, N.A.	53	\$7,118,826.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,118,826.67	100%	0	\$0.00		0	\$0.00	
31419DFQ9		PNC BANK, N.A.	67	\$8,719,390.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,719,390.07	100%	0	\$0.00		0	\$0.00	
31419DFR7		PNC BANK, N.A.	16	\$1,915,423.47	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$1,915,423.47	100%	0	\$0.00		0	\$0.00	
31419DFS5		PNC BANK, N.A.	29	\$4,726,686.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,726,686.15	100%	0	\$0.00		0	\$0.00	
31419DFT3		PNC BANK, N.A.	33	\$5,337,711.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,337,711.77	100%	0	\$0.00		0	\$0.00	
31419DFU0		PNC BANK, N.A.	10	\$2,677,235.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,677,235.01	100%	0	\$0.00		0	\$0.00	
31419DFV8		PNC BANK, N.A.	8	\$2,212,915.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,212,915.34	100%	0	\$0.00		0	\$0.00	
31419DFW6		PNC BANK, N.A.	6	\$1,478,299.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,478,299.42	100%	0	\$0.00		0	\$0.00	
31419DFX4		PNC BANK, N.A.	6	\$1,390,383.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,390,383.76	100%	0	\$0.00		0	\$0.00	
31419DFY2		Unavailable	17	\$3,720,361.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,720,361.18	100%	0	\$0.00		0	\$0.00	
31419DFZ9		Unavailable	23	\$4,438,533.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,438,533.97	100%	0	\$0.00		0	\$0.00	
31419DGA3		Unavailable	20	\$1,478,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,478,000.00	100%	0	\$0.00		0	\$0.00	
31419DGB1		Unavailable	38	\$4,790,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,790,800.00	100%	0	\$0.00		0	\$0.00	
31419DGC9		Unavailable	27	\$6,832,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,832,825.00	100%	0	\$0.00		0	\$0.00	
31419DGD7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,572,350.00	86.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$563,000.00	13.61%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,135,350.00	100%	0	\$0.00		0	\$0.00	
31419DGE5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	8	\$1,967,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		ADVANTAGE MORTGAGE								
Total			8	\$1,967,000.00	100%	0	\$0.00		0	\$0.00
31419DJ28		WELLS FARGO BANK, N.A.	126	\$12,339,448.77	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,635,595.91	34.97%	0	\$0.00	NA	0	\$0.00
Total			194	\$18,975,044.68	100%	0	\$0.00		0	\$0.00
31419DJ36		WELLS FARGO BANK, N.A.	169	\$21,686,453.05	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,830,152.15	35.3%	0	\$0.00	NA	0	\$0.00
Total			260	\$33,516,605.20	100%	0	\$0.00		0	\$0.00
31419DJ44		WELLS FARGO BANK, N.A.	243	\$55,351,550.23	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,788,085.80	19.94%	0	\$0.00	NA	0	\$0.00
Total			298	\$69,139,636.03	100%	0	\$0.00		0	\$0.00
31419DJ51		WELLS FARGO BANK, N.A.	32	\$2,852,096.06	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$446,873.95	13.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,298,970.01	100%	0	\$0.00		0	\$0.00
31419DJ69		WELLS FARGO BANK, N.A.	10	\$6,313,700.00	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,932,346.94	43.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$11,246,046.94	100%	0	\$0.00		0	\$0.00
31419DJ85		WELLS FARGO BANK, N.A.	169	\$50,827,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,827,505.00	100%	0	\$0.00		0	\$0.00
31419DJ93		WELLS FARGO BANK, N.A.	15	\$4,380,500.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,503,182.84	76.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,883,682.84	100%	0	\$0.00		0	\$0.00
31419DJM4		EVERBANK	4	\$859,487.87	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$581,000.00	40.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,440,487.87	100%	0	\$0.00		0	\$0.00
31419DJN2		EVERBANK	3	\$1,010,000.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,202,698.52	54.35%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,212,698.52	100%	0	\$0.00		0	\$0.00

31419DJP7		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,316,583.59	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$215,471.14	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,532,054.73	100%	0	\$0.00		0	\$0.00		0
31419DJQ5		PNC BANK, N.A.	13	\$1,393,104.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,393,104.62	100%	0	\$0.00		0	\$0.00		0
31419DJR3		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,919,005.18	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,932,310.91	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,851,316.09	100%	0	\$0.00		0	\$0.00		0
31419DJS1		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,058,769.72	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$842,974.95	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,901,744.67	100%	0	\$0.00		0	\$0.00		0
31419DJT9		QUICKEN LOANS INC.	17	\$4,748,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,748,550.00	100%	0	\$0.00		0	\$0.00		0
31419DJU6		QUICKEN LOANS INC.	45	\$12,659,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,659,925.00	100%	0	\$0.00		0	\$0.00		0
31419DJV4		QUICKEN LOANS INC.	28	\$7,290,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,290,775.00	100%	0	\$0.00		0	\$0.00		0
31419DJW2		QUICKEN LOANS INC.	14	\$1,315,743.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,315,743.55	100%	0	\$0.00		0	\$0.00		0
31419DJX0		WELLS FARGO BANK, N.A.	234	\$94,933,788.03	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$105,135,683.41	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			490	\$200,069,471.44	100%	0	\$0.00		0	\$0.00		0
31419DJY8		WELLS FARGO BANK, N.A.	2,236	\$525,611,131.33	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,024	\$502,106,270.78	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4,260	\$1,027,717,402.11	100%	0	\$0.00		0	\$0.00		0

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31419DJZ5	WELLS FARGO BANK, N.A.	77	\$5,003,793.81	74.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,698,714.90	25.34%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,702,508.71	100%	0	\$0.00		0	\$0.00	
31419DKA8	WELLS FARGO BANK, N.A.	32	\$6,957,596.00	40.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,114,783.62	59.25%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$17,072,379.62	100%	0	\$0.00		0	\$0.00	
31419DKD2	WELLS FARGO BANK, N.A.	12	\$3,195,747.60	19.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$12,819,935.68	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$16,015,683.28	100%	0	\$0.00		0	\$0.00	
31419DM24	PNC BANK, N.A.	186	\$56,317,084.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$56,317,084.06	100%	0	\$0.00		0	\$0.00	
31419DM32	PNC BANK, N.A.	144	\$39,717,007.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$39,717,007.34	100%	0	\$0.00		0	\$0.00	
31419DM40	PNC BANK, N.A.	17	\$3,982,366.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,982,366.86	100%	0	\$0.00		0	\$0.00	
31419DM57	FIFTH THIRD BANK	96	\$15,975,580.39	55.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,831,088.30	44.54%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$28,806,668.69	100%	0	\$0.00		0	\$0.00	
31419DM65	FIFTH THIRD BANK	24	\$2,759,161.41	68.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,297,981.24	31.99%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,057,142.65	100%	0	\$0.00		0	\$0.00	
31419DM73	FIFTH THIRD BANK	7	\$1,521,399.07	52.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,392,403.09	47.79%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,913,802.16	100%	0	\$0.00		0	\$0.00	
31419DM81	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,211,033.50	27.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,194,558.50	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,405,592.00	100%	0	\$0.00		0	\$0.00	
31419DM99	NATIONSTAR MORTGAGE,	8	\$1,060,083.00	67.18%	0	\$0.00	NA	0	\$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY									
	Unavailable	4	\$517,992.75	32.82%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,578,075.75	100%	0	\$0.00		0	\$0.00	
31419DN23	Unavailable	17	\$1,228,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,228,025.00	100%	0	\$0.00		0	\$0.00	
31419DN31	Unavailable	17	\$1,343,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,343,500.00	100%	0	\$0.00		0	\$0.00	
31419DN49	Unavailable	14	\$2,146,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,146,025.00	100%	0	\$0.00		0	\$0.00	
31419DN56	FIFTH THIRD BANK	25	\$2,164,497.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,164,497.08	100%	0	\$0.00		0	\$0.00	
31419DN64	FIFTH THIRD BANK	409	\$39,583,442.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$39,583,442.73	100%	0	\$0.00		0	\$0.00	
31419DN72	FIFTH THIRD BANK	16	\$1,542,046.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,542,046.71	100%	0	\$0.00		0	\$0.00	
31419DN80	FIFTH THIRD BANK	11	\$1,445,995.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,445,995.92	100%	0	\$0.00		0	\$0.00	
31419DN98	FIFTH THIRD BANK	48	\$2,512,868.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,512,868.58	100%	0	\$0.00		0	\$0.00	
31419DNA5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$8,918,250.84	75.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,925,692.01	24.7%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,843,942.85	100%	0	\$0.00		0	\$0.00	
31419DNB3	COLONIAL SAVINGS FA	41	\$8,048,372.51	51.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,449,938.53	48.07%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,498,311.04	100%	0	\$0.00		0	\$0.00	
31419DNC1	COLONIAL SAVINGS FA	30	\$4,860,598.66	47.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,472,659.64	52.96%	0	\$0.00	NA	0	\$0.00	NA

Total			73	\$10,333,258.30	100%	0	\$0.00		0	\$0.00	
31419DND9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,328,320.14	93.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,368.95	6.96%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,427,689.09	100%	0	\$0.00		0	\$0.00	
31419DNG2		STONEGATE MORTGAGE CORPORATION	5	\$1,010,100.00	53.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$867,800.00	46.21%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,877,900.00	100%	0	\$0.00		0	\$0.00	
31419DNH0		STONEGATE MORTGAGE CORPORATION	11	\$2,193,100.00	42.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,946,210.00	57.33%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,139,310.00	100%	0	\$0.00		0	\$0.00	
31419DNJ6		STONEGATE MORTGAGE CORPORATION	7	\$1,430,435.85	27.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,823,497.21	72.77%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,253,933.06	100%	0	\$0.00		0	\$0.00	
31419DNK3		Unavailable	14	\$3,770,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,770,300.00	100%	0	\$0.00		0	\$0.00	
31419DNL1		Unavailable	94	\$23,786,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$23,786,500.00	100%	0	\$0.00		0	\$0.00	
31419DNM9		Unavailable	392	\$106,319,632.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$106,319,632.47	100%	0	\$0.00		0	\$0.00	
31419DNN7		Unavailable	15	\$1,084,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,084,850.00	100%	0	\$0.00		0	\$0.00	
31419DNP2		Unavailable	53	\$6,939,186.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,939,186.46	100%	0	\$0.00		0	\$0.00	
31419DNQ0		Unavailable	42	\$4,235,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,235,225.00	100%	0	\$0.00		0	\$0.00	
31419DNR8		Unavailable	23	\$5,474,958.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,474,958.43	100%	0	\$0.00		0	\$0.00	

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31419DNS6	Unavailable	25	\$1,678,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,678,835.00	100%	0	\$0.00		0	\$0.00		0
31419DNT4	Unavailable	36	\$4,620,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,620,375.00	100%	0	\$0.00		0	\$0.00		0
31419DNU1	Unavailable	24	\$2,309,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,309,425.00	100%	0	\$0.00		0	\$0.00		0
31419DNV9	Unavailable	13	\$3,587,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,587,375.00	100%	0	\$0.00		0	\$0.00		0
31419DNW7	Unavailable	35	\$7,849,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,849,100.00	100%	0	\$0.00		0	\$0.00		0
31419DNX5	Unavailable	113	\$27,192,413.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$27,192,413.00	100%	0	\$0.00		0	\$0.00		0
31419DNY3	Unavailable	48	\$6,172,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,172,525.00	100%	0	\$0.00		0	\$0.00		0
31419DNZ0	Unavailable	27	\$2,608,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,608,450.00	100%	0	\$0.00		0	\$0.00		0
31419DP21	QUICKEN LOANS INC.	13	\$3,146,101.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,146,101.20	100%	0	\$0.00		0	\$0.00		0
31419DP39	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,973.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,999,973.32	100%	0	\$0.00		0	\$0.00		0
31419DP47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,430,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,430,500.00	100%	0	\$0.00		0	\$0.00		0
31419DPA3	FIFTH THIRD BANK	77	\$10,171,235.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,171,235.95	100%	0	\$0.00		0	\$0.00		0

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31419DPB1		FIFTH THIRD BANK	20	\$4,390,340.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,390,340.04	100%	0	\$0.00		0	\$0.00		0
31419DPC9		FIFTH THIRD BANK	34	\$3,329,075.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,329,075.96	100%	0	\$0.00		0	\$0.00		0
31419DPD7		FIFTH THIRD BANK	16	\$1,892,321.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,892,321.10	100%	0	\$0.00		0	\$0.00		0
31419DPE5		FIFTH THIRD BANK	15	\$2,013,550.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,013,550.65	100%	0	\$0.00		0	\$0.00		0
31419DPF2		FIFTH THIRD BANK	49	\$3,129,262.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,129,262.13	100%	0	\$0.00		0	\$0.00		0
31419DPG0		FIFTH THIRD BANK	14	\$2,105,258.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,105,258.75	100%	0	\$0.00		0	\$0.00		0
31419DPH8		FIFTH THIRD BANK	18	\$1,496,114.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,496,114.78	100%	0	\$0.00		0	\$0.00		0
31419DPJ4		QUICKEN LOANS INC.	13	\$2,682,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,682,150.00	100%	0	\$0.00		0	\$0.00		0
31419DPK1		QUICKEN LOANS INC.	134	\$34,358,073.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$34,358,073.72	100%	0	\$0.00		0	\$0.00		0
31419DPL9		QUICKEN LOANS INC.	46	\$5,861,610.42	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,011,610.42	100%	0	\$0.00		0	\$0.00		0
31419DPM7		QUICKEN LOANS INC.	26	\$2,394,500.00	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$205,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,599,500.00	100%	0	\$0.00		0	\$0.00		0
31419DPP0		QUICKEN LOANS INC.	13	\$1,708,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,708,275.00	100%	0	\$0.00		0	\$0.00		0
31419DPQ8		QUICKEN LOANS INC.	16	\$1,284,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,284,200.00	100%	0	\$0.00		0	\$0.00		0

31419DPR6	QUICKEN LOANS INC.	14	\$1,131,305.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,131,305.03	100%	0	\$0.00		0	\$0.00	
31419DPS4	Unavailable	82	\$19,145,947.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$19,145,947.03	100%	0	\$0.00		0	\$0.00	
31419DPT2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,124,200.00	85.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$674,000.00	14.05%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,798,200.00	100%	0	\$0.00		0	\$0.00	
31419DPU9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,903,000.00	95.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,800.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,997,800.00	100%	0	\$0.00		0	\$0.00	
31419DPW5	Unavailable	42	\$11,400,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,400,525.00	100%	0	\$0.00		0	\$0.00	
31419DPX3	Unavailable	38	\$10,745,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,745,600.00	100%	0	\$0.00		0	\$0.00	
31419DPY1	Unavailable	8	\$1,266,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,266,275.00	100%	0	\$0.00		0	\$0.00	
31419DPZ8	QUICKEN LOANS INC.	30	\$8,415,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,415,675.00	100%	0	\$0.00		0	\$0.00	
31419DSR3	STERLING SAVINGS BANK	13	\$2,383,262.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,383,262.90	100%	0	\$0.00		0	\$0.00	
31419DSS1	STERLING SAVINGS BANK	45	\$8,326,459.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,326,459.68	100%	0	\$0.00		0	\$0.00	
31419DT27	FIRST PLACE BANK	23	\$5,086,865.81	50.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,942,290.61	49.28%	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$10,029,156.42	100%	0	\$0.00		0	\$0.00	
31419DT35		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,407,736.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,407,736.10	100%	0	\$0.00		0	\$0.00	
31419DTD3		STERLING SAVINGS BANK	111	\$27,341,300.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$27,341,300.46	100%	0	\$0.00		0	\$0.00	
31419DTE1		STERLING SAVINGS BANK	30	\$2,915,128.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,915,128.31	100%	0	\$0.00		0	\$0.00	
31419DTF8		STERLING SAVINGS BANK	14	\$1,923,511.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,923,511.45	100%	0	\$0.00		0	\$0.00	
31419DTG6		STERLING SAVINGS BANK	106	\$28,182,691.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$28,182,691.37	100%	0	\$0.00		0	\$0.00	
31419DTH4		STERLING SAVINGS BANK	52	\$9,893,018.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,893,018.30	100%	0	\$0.00		0	\$0.00	
31419DTZ4		EVERBANK	9	\$1,930,313.17	55.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,570,678.24	44.86%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,500,991.41	100%	0	\$0.00		0	\$0.00	
31419DX22		PNC BANK, N.A.	72	\$17,412,823.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$17,412,823.75	100%	0	\$0.00		0	\$0.00	
31419DX30		PNC BANK, N.A.	38	\$9,203,848.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,203,848.51	100%	0	\$0.00		0	\$0.00	
31419DX55		QUICKEN LOANS INC.	110	\$30,204,156.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$30,204,156.71	100%	0	\$0.00		0	\$0.00	
31419DX63		Unavailable	18	\$2,084,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,084,450.00	100%	0	\$0.00		0	\$0.00	
31419DX71		QUICKEN LOANS INC.	98	\$18,828,475.00	99.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$18,924,475.00	100%	0	\$0.00		0	\$0.00	
31419DX89		Unavailable	15	\$2,355,266.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,355,266.24	100%	0	\$0.00		0	\$0.00	
31419DX97		U.S. BANK N.A.	7	\$1,184,478.46	14.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,863,294.16	85.28%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,047,772.62	100%	0	\$0.00		0	\$0.00	
31419DXU0		PNC BANK, N.A.	27	\$1,674,072.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,674,072.86	100%	0	\$0.00		0	\$0.00	
31419DXV8		PNC BANK, N.A.	26	\$1,748,915.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,748,915.43	100%	0	\$0.00		0	\$0.00	
31419DXW6		PNC BANK, N.A.	15	\$1,506,811.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,506,811.00	100%	0	\$0.00		0	\$0.00	
31419DXX4		PNC BANK, N.A.	18	\$1,735,599.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,735,599.44	100%	0	\$0.00		0	\$0.00	
31419DXY2		PNC BANK, N.A.	25	\$3,296,639.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,296,639.14	100%	0	\$0.00		0	\$0.00	
31419DXZ9		PNC BANK, N.A.	27	\$3,483,101.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,483,101.62	100%	0	\$0.00		0	\$0.00	
31419DY21		FIFTH THIRD BANK	11	\$2,888,448.56	27.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,779,177.32	72.92%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,667,625.88	100%	0	\$0.00		0	\$0.00	
31419DY39		FIFTH THIRD BANK	3	\$480,500.00	11.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,686,849.79	88.47%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,167,349.79	100%	0	\$0.00		0	\$0.00	
31419DY47		FIFTH THIRD BANK	2	\$777,500.00	16.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,847,906.57	83.19%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,625,406.57	100%	0	\$0.00		0	\$0.00	
31419DY54		QUICKEN LOANS INC.	37	\$9,630,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,630,875.00	100%	0	\$0.00		0	\$0.00	
31419DY62		QUICKEN LOANS INC.	27	\$6,260,994.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			27	\$6,260,994.00	100%	0	\$0.00		0	\$0.00	
31419DY70		QUICKEN LOANS INC.	17	\$2,152,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,152,975.00	100%	0	\$0.00		0	\$0.00	
31419DY88		QUICKEN LOANS INC.	7	\$2,149,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,149,075.00	100%	0	\$0.00		0	\$0.00	
31419DY96		CIT BANK, NATIONAL ASSOCIATION	4	\$1,386,737.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,386,737.81	100%	0	\$0.00		0	\$0.00	
31419DYC9		FIFTH THIRD BANK	13	\$2,715,943.63	14.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$15,970,547.47	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$18,686,491.10	100%	0	\$0.00		0	\$0.00	
31419DYD7		FIFTH THIRD BANK	5	\$1,056,530.06	19.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,230,530.72	80.02%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,287,060.78	100%	0	\$0.00		0	\$0.00	
31419DYG0		FIFTH THIRD BANK	5	\$1,262,338.33	17.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,891,289.56	82.35%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,153,627.89	100%	0	\$0.00		0	\$0.00	
31419DYH8		Unavailable	19	\$4,315,897.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,315,897.56	100%	0	\$0.00		0	\$0.00	
31419DYJ4		Unavailable	4	\$1,359,274.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,359,274.42	100%	0	\$0.00		0	\$0.00	
31419DYK1		Unavailable	19	\$4,890,239.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,890,239.74	100%	0	\$0.00		0	\$0.00	
31419DYL9		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$413,000.00	40.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$605,919.61	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,018,919.61	100%	0	\$0.00		0	\$0.00	
31419DYM7		Unavailable	12	\$2,780,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,780,650.00	100%	0	\$0.00		0	\$0.00	
31419DYN5		Unavailable	391	\$103,527,925.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			391	\$103,527,925.00	100%	0	\$0.00		0	\$0.00	
31419DYP0		Unavailable	18	\$1,352,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,352,500.00	100%	0	\$0.00		0	\$0.00	
31419DYQ8		Unavailable	98	\$12,631,951.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,631,951.00	100%	0	\$0.00		0	\$0.00	
31419DYR6		Unavailable	45	\$4,450,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,450,275.00	100%	0	\$0.00		0	\$0.00	
31419DYS4		Unavailable	21	\$5,690,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,690,875.00	100%	0	\$0.00		0	\$0.00	
31419DYT2		Unavailable	23	\$1,625,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,625,825.00	100%	0	\$0.00		0	\$0.00	
31419DYU9		Unavailable	22	\$2,807,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,807,025.00	100%	0	\$0.00		0	\$0.00	
31419DYV7		Unavailable	17	\$1,617,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,617,850.00	100%	0	\$0.00		0	\$0.00	
31419DYW5		Unavailable	7	\$1,588,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,588,375.00	100%	0	\$0.00		0	\$0.00	
31419DYY1		STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	10.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,040,450.00	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,280,450.00	100%	0	\$0.00		0	\$0.00	
31419DZA2		CIT BANK, NATIONAL ASSOCIATION	13	\$3,673,834.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,673,834.07	100%	0	\$0.00		0	\$0.00	
31419DZB0		CIT BANK, NATIONAL ASSOCIATION	35	\$8,809,900.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,809,900.69	100%	0	\$0.00		0	\$0.00	
31419DZC8		CIT BANK, NATIONAL ASSOCIATION	29	\$6,766,752.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,766,752.96	100%	0	\$0.00		0	\$0.00	

31419DZD6	CIT BANK, NATIONAL ASSOCIATION	4	\$1,899,151.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,899,151.21	100%	0	\$0.00		0	\$0.00	
31419DZE4	CIT BANK, NATIONAL ASSOCIATION	3	\$1,507,797.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,507,797.15	100%	0	\$0.00		0	\$0.00	
31419DZF1	CIT BANK, NATIONAL ASSOCIATION	12	\$2,395,423.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,395,423.06	100%	0	\$0.00		0	\$0.00	
31419EA25	MORGAN STANLEY CREDIT CORPORATION	16	\$4,451,711.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,451,711.07	100%	0	\$0.00		0	\$0.00	
31419EA33	MORGAN STANLEY CREDIT CORPORATION	25	\$5,853,469.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,853,469.76	100%	0	\$0.00		0	\$0.00	
31419EAH2	PNC BANK, N.A.	26	\$10,115,345.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$10,115,345.98	100%	0	\$0.00		0	\$0.00	
31419EAK5	PNC BANK, N.A.	10	\$3,273,708.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,273,708.88	100%	0	\$0.00		0	\$0.00	
31419EAL3	PNC BANK, N.A.	4	\$1,236,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,236,500.00	100%	0	\$0.00		0	\$0.00	
31419EAN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$288,750.00	14.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,659,789.11	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,948,539.11	100%	0	\$0.00		0	\$0.00	
31419EAS8	FIFTH THIRD BANK	4	\$839,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$839,000.00	100%	0	\$0.00		0	\$0.00	
31419EAU3	FIFTH THIRD BANK	3	\$604,000.00	29.15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$1,468,236.73	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,072,236.73	100%	0	\$0.00		0	\$0.00	
31419EAW9		MORGAN STANLEY CREDIT CORPORATION	31	\$9,634,714.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,634,714.44	100%	0	\$0.00		0	\$0.00	
31419EAX7		MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,348,209.96	100%	0	\$0.00		0	\$0.00	
31419EAY5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,262,510.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,262,510.64	100%	0	\$0.00		0	\$0.00	
31419EE21		Unavailable	56	\$16,224,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$16,224,900.00	100%	0	\$0.00		0	\$0.00	
31419EE39		Unavailable	57	\$15,056,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$15,056,975.00	100%	0	\$0.00		0	\$0.00	
31419EE47		Unavailable	10	\$1,282,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,282,300.00	100%	0	\$0.00		0	\$0.00	
31419EE54		Unavailable	8	\$1,305,069.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,305,069.61	100%	0	\$0.00		0	\$0.00	
31419EE62		Unavailable	22	\$3,599,472.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,599,472.84	100%	0	\$0.00		0	\$0.00	
31419EE70		Unavailable	7	\$1,627,802.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,627,802.55	100%	0	\$0.00		0	\$0.00	
31419EE88		Unavailable	5	\$573,654.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$573,654.43	100%	0	\$0.00		0	\$0.00	
31419EEP0		Unavailable	4	\$1,265,652.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,265,652.75	100%	0	\$0.00		0	\$0.00	
31419EEZ8		Unavailable	5	\$1,128,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,128,725.00	100%	0	\$0.00		0	\$0.00	
31419EF20		METLIFE BANK, NA	6	\$2,319,991.78	45.17%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	6	\$2,815,750.00	54.83%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$5,135,741.78	100%	0	\$0.00		0	\$0.00	
31419EF38	METLIFE BANK, NA	4	\$1,653,547.00	54.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,406,000.00	45.95%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,059,547.00	100%	0	\$0.00		0	\$0.00	
31419EG37	FIFTH THIRD BANK	17	\$1,497,662.80	65.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$788,150.00	34.48%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,285,812.80	100%	0	\$0.00		0	\$0.00	
31419EG45	FIFTH THIRD BANK	13	\$1,697,755.78	39.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,653,362.06	60.98%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,351,117.84	100%	0	\$0.00		0	\$0.00	
31419EG52	FIFTH THIRD BANK	3	\$497,657.04	23.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,647,100.00	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,144,757.04	100%	0	\$0.00		0	\$0.00	
31419EG60	FIFTH THIRD BANK	26	\$7,469,595.38	24.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$22,875,310.95	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$30,344,906.33	100%	0	\$0.00		0	\$0.00	
31419EG78	FIFTH THIRD BANK	31	\$2,524,007.76	58.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,805,453.06	41.7%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,329,460.82	100%	0	\$0.00		0	\$0.00	
31419EG86	FIFTH THIRD BANK	12	\$1,667,713.93	43.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,193,664.22	56.81%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,861,378.15	100%	0	\$0.00		0	\$0.00	
31419EG94	FIFTH THIRD BANK	8	\$1,276,379.12	34.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,423,061.17	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,699,440.29	100%	0	\$0.00		0	\$0.00	
31419EGX1	FIFTH THIRD BANK	178	\$29,859,895.70	60.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,609,508.00	39.64%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$49,469,403.70	100%	0	\$0.00		0	\$0.00	
31419EGY9	FIFTH THIRD BANK	30	\$3,112,151.01	64.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,749,650.00	35.99%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,861,801.01	100%	0	\$0.00		0	\$0.00	
31419EGZ6	FIFTH THIRD BANK	17	\$4,622,728.39	58.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,338,400.00	41.93%	0	\$0.00	NA	0	\$0.00	NA

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Total			30	\$7,961,128.39	100%	0	\$0.00		0	\$0.00	
31419EHA0		FIFTH THIRD BANK	27	\$6,401,236.97	26.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$18,138,659.61	73.91%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$24,539,896.58	100%	0	\$0.00		0	\$0.00	
31421AL27		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	22.52%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$105,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$927,191.32	69.6%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,332,191.32	100%	0	\$0.00		0	\$0.00	
31421AL35		U.S. BANK N.A.	5	\$543,511.29	17.35%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$139,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,448,857.26	78.2%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,131,868.55	100%	0	\$0.00		0	\$0.00	
31421AL43		WELLS FARGO BANK, N.A.	1	\$108,000.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$968,745.61	89.97%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,076,745.61	100%	0	\$0.00		0	\$0.00	
31421AL68		CITIMORTGAGE, INC.	1	\$93,382.36	5.25%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$418,444.84	23.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,267,830.96	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,779,658.16	100%	0	\$0.00		0	\$0.00	
31421ALW1		Unavailable	3	\$341,595.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$341,595.51	100%	0	\$0.00		0	\$0.00	
31421ALX9		U.S. BANK N.A.	3	\$360,495.57	33.81%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	3	\$340,855.52	31.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$364,849.86	34.22%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,066,200.95	100%	0	\$0.00		0	\$0.00	
31421ALY7		U.S. BANK N.A.	1	\$73,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	9	\$1,209,936.31	36.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,070,754.85	61.74%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,353,691.16	100%	0	\$0.00		0	\$0.00	
31421ALZ4		U.S. BANK N.A.	2	\$187,800.00	12.3%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	7	\$1,339,025.27	87.7%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,526,825.27	100%	0	\$0.00		0	\$0.00	
31381N2V4		NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00	
31381N3J0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00	
31381N3L5		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00	
31381N3N1		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
31381N3P6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31381N3R2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381N3T8		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00	
31381N3U5		NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$400,000.00	100%	0	\$0.00		0	\$0.00	
31381N3V3		NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0.00	

31381N3W1	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381N4A8	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381N4M2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381N4Q3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381N4R1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381NEF6	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NHB2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NHC0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	8	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$40,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NHE6	WELLS FARGO BANK N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NHL0	WELLS FARGO BANK N.A.	1	\$4,509,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,509,000.00	100%	0	\$0.00		0	\$0.00		0

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31381NHR7	WELLS FARGO BANK N.A.	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381NJ38	WELLS FARGO BANK N.A.	1	\$3,944,714.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,944,714.18	100%	0	\$0.00		0	\$0.00		0
31381NJA2	WELLS FARGO BANK N.A.	1	\$10,655,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,655,000.00	100%	0	\$0.00		0	\$0.00		0
31381NJJ3	WELLS FARGO BANK N.A.	1	\$7,905,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,905,000.00	100%	0	\$0.00		0	\$0.00		0
31381NJK0	WALKER & DUNLOP, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,790,000.00	100%	0	\$0.00		0	\$0.00		0
31381N JL8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,797,460.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,797,460.18	100%	0	\$0.00		0	\$0.00		0
31381NJM6	WELLS FARGO BANK N.A.	1	\$3,688,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,688,000.00	100%	0	\$0.00		0	\$0.00		0
31381NK69	WELLS FARGO BANK N.A.	1	\$10,817,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,817,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKK8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$16,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKP7	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,076,467.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,076,467.33	100%	0	\$0.00		0	\$0.00		0
31381NL43	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00		0

31381NL50		WELLS FARGO BANK N.A.	1	\$4,988,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,988,000.00	100%	0	\$0.00		0	\$0.00		0
31381NL76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,245,326.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,245,326.07	100%	0	\$0.00		0	\$0.00		0
31381NL84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,566,138.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,566,138.17	100%	0	\$0.00		0	\$0.00		0
31381NL92		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,846,977.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,846,977.35	100%	0	\$0.00		0	\$0.00		0
31381NLB7		M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NLF8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,295,845.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,295,845.95	100%	0	\$0.00		0	\$0.00		0
31381NLG6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,008,144.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,008,144.40	100%	0	\$0.00		0	\$0.00		0
31381NLH4		ARBOR COMMERCIAL FUNDING LLC	1	\$13,746,256.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,746,256.68	100%	0	\$0.00		0	\$0.00		0
31381NLK7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,007.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,998,007.25	100%	0	\$0.00		0	\$0.00		0
31381NLM3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,863,786.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$2,863,786.98	100%	0	\$0.00		0	\$0.00	
31381NLP6		WELLS FARGO BANK N.A.	1	\$3,995,658.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,995,658.83	100%	0	\$0.00		0	\$0.00	
31381NLQ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,576,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,576,000.00	100%	0	\$0.00		0	\$0.00	
31381NLX9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,996,057.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,996,057.09	100%	0	\$0.00		0	\$0.00	
31381NM42		RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
31381NM59		WELLS FARGO BANK N.A.	1	\$3,771,238.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,771,238.68	100%	0	\$0.00		0	\$0.00	
31381NM67		ARBOR COMMERCIAL FUNDING LLC	1	\$4,795,205.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,795,205.81	100%	0	\$0.00		0	\$0.00	
31381NM83		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00	
31381NMD2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,190,000.00	100%	0	\$0.00		0	\$0.00	
31381NME0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,925,000.00	100%	0	\$0.00		0	\$0.00	
31381NMF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$8,100,000.00	100%	0	\$0.00		0	\$0.00	
31381NMG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00	
31381NMJ9		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,439,554.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,439,554.87	100%	0	\$0.00		0	\$0.00	
31381NMM2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,363.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,798,363.13	100%	0	\$0.00		0	\$0.00	
31381NMP5		ALLIANT CAPITAL LLC	1	\$769,256.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$769,256.71	100%	0	\$0.00		0	\$0.00	
31381NMQ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,974,854.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,974,854.64	100%	0	\$0.00		0	\$0.00	
31381NMR1		WELLS FARGO BANK N.A.	1	\$6,698,057.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,698,057.87	100%	0	\$0.00		0	\$0.00	
31381NN82		ARBOR COMMERCIAL FUNDING LLC	1	\$2,687,371.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,687,371.35	100%	0	\$0.00		0	\$0.00	
31381NNC3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,072.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,900,072.40	100%	0	\$0.00		0	\$0.00	
31381NNG4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,635,286.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,635,286.84	100%	0	\$0.00		0	\$0.00	
31381NNZ2		PNC MULTIFAMILY MORTGAGE LLC	1	\$16,587,229.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,587,229.06	100%	0	\$0.00		0	\$0.00	

31381NP31		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NP56		ALLIANT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381NP64		ARBOR COMMERCIAL FUNDING LLC	1	\$8,863,248.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,863,248.02	100%	0	\$0.00		0	\$0.00		0
31381NP80		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,881,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,881,000.00	100%	0	\$0.00		0	\$0.00		0
31381NP98		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$24,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381NPB3		WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381NPC1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,246,738.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,246,738.22	100%	0	\$0.00		0	\$0.00		0
31381NPF4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381NPJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$659,378.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$659,378.42	100%	0	\$0.00		0	\$0.00		0
31381NPK3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,438,643.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,438,643.84	100%	0	\$0.00		0	\$0.00		0
31381NPM9			1	\$2,096,753.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$2,096,753.57	100%	0	\$0.00		0	\$0.00
31381NPN7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,385,098.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,385,098.34	100%	0	\$0.00		0	\$0.00
31381NPP2		WELLS FARGO BANK N.A.	1	\$10,989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,989,000.00	100%	0	\$0.00		0	\$0.00
31381NPS6		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381NPT4		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381NPW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31381NQ22		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0.00
31381NQ30		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381NQ48		GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
31381NQ63		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,245,147.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,245,147.53	100%	0	\$0.00		0	\$0.00

31381NQ71	ARBOR COMMERCIAL FUNDING LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00	
31381NQG1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,017,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,017,000.00	100%	0	\$0.00		0	\$0.00	
31381NQJ5	WELLS FARGO BANK N.A.	1	\$1,674,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,674,000.00	100%	0	\$0.00		0	\$0.00	
31381NQK2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,654.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,448,654.67	100%	0	\$0.00		0	\$0.00	
31381NQL0	ARBOR COMMERCIAL FUNDING LLC	1	\$999,015.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$999,015.64	100%	0	\$0.00		0	\$0.00	
31381NQM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,449,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,449,500.00	100%	0	\$0.00		0	\$0.00	
31381NQQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,331,223.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,331,223.18	100%	0	\$0.00		0	\$0.00	
31381NQR7	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00	
31381NQS5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00	
31381NQT3	ALLIANT CAPITAL LLC	1	\$870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$870,000.00	100%	0	\$0.00		0	\$0.00	
31381NQU0		ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00	
31381NQV8		ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,635,000.00	100%	0	\$0.00		0	\$0.00	
31381NQZ9		WELLS FARGO BANK N.A.	1	\$2,908,258.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,908,258.48	100%	0	\$0.00		0	\$0.00	
31381NR62		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381NR88		GREYSTONE SERVICING CORPORATION INC.	1	\$2,907,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,907,000.00	100%	0	\$0.00		0	\$0.00	
31381NRJ4		WALKER & DUNLOP, LLC	1	\$7,228,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,228,000.00	100%	0	\$0.00		0	\$0.00	
31381NRK1		WALKER & DUNLOP, LLC	1	\$6,561,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,561,000.00	100%	0	\$0.00		0	\$0.00	
31381NRL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381NRV7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
31381NRY1		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00	
31381NS38			1	\$2,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA

		ALLIANT CAPITAL LLC								
Total			1	\$2,005,400.00	100%	0	\$0.00	0	\$0.00	0
31381NS53		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00	0
31381NS87		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00	0
31381NSB0		ALLIANT CAPITAL LLC	1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,470,000.00	100%	0	\$0.00	0	\$0.00	0
31381NSC8		WALKER & DUNLOP, LLC	1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,120,000.00	100%	0	\$0.00	0	\$0.00	0
31381NSD6		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00	0
31381NSF1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	0
31381NSG9		FREMONT BANK	1	\$645,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$645,000.00	100%	0	\$0.00	0	\$0.00	0
31381NSH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,670,000.00	100%	0	\$0.00	0	\$0.00	0
31381NSL8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,170,000.00	100%	0	\$0.00	0	\$0.00	0
31381NSM6		GREYSTONE SERVICING CORPORATION INC.	1	\$7,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,070,000.00	100%	0	\$0.00	0	\$0.00	0

31381NSN4		GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00		0
31381NSR5		ALLIANT CAPITAL LLC	1	\$3,982,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,982,500.00	100%	0	\$0.00		0	\$0.00		0
31381NST1		JP MORGAN CHASE BANK, NA	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381NSU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$39,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NSV6		RED MORTGAGE CAPITAL, LLC	3	\$18,858,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$18,858,800.00	100%	0	\$0.00		0	\$0.00		0
31381NSW4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,692,946.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,692,946.98	100%	0	\$0.00		0	\$0.00		0
31381NTB9		GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0	\$0.00		0
31381NTD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381NTK9		WALKER & DUNLOP, LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,390,000.00	100%	0	\$0.00		0	\$0.00		0
31381NTQ6		ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381NTR4			1	\$3,393,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOMESTREET CAPITAL CORPORATION																		
Total			1	\$3,393,000.00	100%	0	\$0.00		0	\$0.00										
31381NTS2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00										
31381NTV5		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00										
31381NTZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,040,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$2,040,000.00	100%	0	\$0.00		0	\$0.00										
31381NU27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,000,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00										
31381NU50		JP MORGAN CHASE BANK, NA	1	\$3,000,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00										
31381NUA9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,400,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00										
31381NUB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00										
31381NUD3		HOMESTREET CAPITAL CORPORATION	1	\$4,495,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$4,495,000.00	100%	0	\$0.00		0	\$0.00										
31381NUF8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$2,310,000.00	100%	0	\$0.00		0	\$0.00										

31381NUG6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NUJ0		ALLIANT CAPITAL LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,660,000.00	100%	0	\$0.00		0	\$0.00		0
31381NUL5		NATIONAL COOPERATIVE BANK, N.A.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NUM3		WELLS FARGO BANK N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381NUN1		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381NUR2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381NUS0		RED MORTGAGE CAPITAL, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$23,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381NUT8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381NV26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381NV83		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,436,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,436,000.00	100%	0	\$0.00		0	\$0.00		0

31381NVA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NVD2		ALLIANT CAPITAL LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00		0
31381NVL4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00		0
31381NVN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,824,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,824,000.00	100%	0	\$0.00		0	\$0.00		0
31381NVQ3		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381NVU4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
31381NVV2		NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
31381NVW0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381NVY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381NVZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$1,148,000.00	100%	0	\$0.00		0	\$0.00	
31381NW33		WELLS FARGO BANK N.A.	1	\$3,562,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,562,000.00	100%	0	\$0.00		0	\$0.00	
31381NW90		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,339,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,339,000.00	100%	0	\$0.00		0	\$0.00	
31381NWA7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,611,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,611,000.00	100%	0	\$0.00		0	\$0.00	
31381NWB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31381NWK5		HSBC BANK USA, NA	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00	
31381NWQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00	
31381NWR0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00	
31381NWT6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00	
31381NX24		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,505,000.00	100%	0	\$0.00		0	\$0.00	
31381NX73		NATIONAL COOPERATIVE BANK, N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00	
31381NX81		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31381NXF5		NATIONAL COOPERATIVE BANK, N.A.	1	\$865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$865,000.00	100%	0	\$0.00		0	\$0.00	
31381NXL2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	
31381NXQ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381NXX6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,106,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,106,000.00	100%	0	\$0.00		0	\$0.00	
31381NYA5		CWCAPITAL	1	\$19,452,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$19,452,000.00	100%	0	\$0.00		0	\$0.00	
31381NYD9		HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381NYK3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00	
31381NYW7		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381NZ89		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00	

31381NZK2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00		0
31381NZX4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138MTAJ6	1ST SOURCE BANK	1	\$34,955.68	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$596,868.90	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$284,059.02	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$304,581.27	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,304,464.87	100%	0	\$0.00		0	\$0.00		0
3138MTAK3	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$746,025.52	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$147,025.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$250,050.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$2,063,593.67	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$301,500.69	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,001,978.29	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,510,173.17	100%	0	\$0.00		0	\$0.00		0
3138MTAL1	GATEWAY MORTGAGE GROUP LLC	18	\$1,111,539.00	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$156,200.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$498,652.21	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$57,933.47	2.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$438,368.41	19.38%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,262,693.09	100%	0	\$0.00		0	\$0.00	
3138MTAM9		IST SOURCE BANK	3	\$286,647.10	7.35%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$109,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	2	\$193,800.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	14	\$1,361,693.24	34.93%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	4	\$370,865.14	9.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,576,569.28	40.44%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,898,574.76	100%	0	\$0.00		0	\$0.00	
3138MTAN7		GATEWAY MORTGAGE GROUP LLC	1	\$109,920.00	21.89%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	2	\$201,340.00	40.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$190,877.48	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$502,137.48	100%	0	\$0.00		0	\$0.00	
31412RK55		ACHIEVA CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	4	\$251,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	3	\$208,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$72,743.95	0.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	2	\$133,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	4	\$254,275.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$161,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$30,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$62,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK ILLINOIS	1	\$70,745.88	0.67%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL SAVINGS BANK	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	4	\$286,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$19,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$69,275.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	4	\$306,150.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	3	\$189,189.39	1.79%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,300.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$108,222.52	1.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$101,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$57,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$79,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$77,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$58,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$70,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$60,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$52,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

HONOR CREDIT UNION	1	\$67,251.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$43,338.77	0.41%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$77,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	7	\$439,900.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$81,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$52,887.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	2	\$99,840.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	3	\$163,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	3	\$229,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$41,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$59,734.47	0.56%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$78,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
RAYNE BUILDING AND LOAN	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	RIDDELL NATIONAL BANK	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,640.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$206,113.78	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$36,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$109,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$70,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,683.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$63,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	4	\$226,006.30	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,817,447.96	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$10,586,944.02	100%	0	\$0.00		0	\$0.00		0
31412RK63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,979,421.00	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$940,709.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$121,942.69	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,257,072.69	100%	0	\$0.00		0	\$0.00		0
31412RK71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	68	\$6,558,970.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$88,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$780,200.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$374,750.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$1,048,200.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,136,497.05	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,579,417.05	100%	0	\$0.00		0	\$0.00		0
31412RK89	ACHIEVA CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$236,921.25	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE	3	\$352,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	ALPINE BANK & TRUST CO.	2	\$234,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$221,539.91	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,056,983.66	6.53%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$611,701.13	3.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$106,693.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$121,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$357,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$123,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$235,467.92	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$118,136.53	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$121,780.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$119,018.49	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$347,750.82	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$112,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE	1	\$115,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,900.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$111,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$458,700.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$229,541.60	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$468,643.76	2.89%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$465,700.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$231,456.85	1.43%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$114,542.17	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$110,060.08	0.68%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$247,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,572.33	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$110,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$228,546.15	1.41%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$115,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$118,028.24	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,522.27	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	MONTICELLO BANKING COMPANY	1	\$110,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$115,545.76	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$111,106.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$112,948.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$117,539.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$116,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$118,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$345,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$112,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$466,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$238,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$230,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,575.79	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITED COMMUNITY BANK												
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	1	\$113,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTBURY BANK	1	\$120,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,445,988.37	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$16,188,961.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412RK97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$238,500.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$239,650.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$111,400.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	2	\$235,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	\$803,225.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	3	\$334,900.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	1	\$123,756.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$829,602.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,916,033.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412RLA3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,965.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	\$107,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	2	\$188,330.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$107,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$286,641.70	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT	1	\$106,278.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAHOMEKEY, INC	1	\$90,637.72	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,239.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$290,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$613,545.28	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$390,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$84,266.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$490,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,596.32	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$282,641.69	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$193,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$95,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$206,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$350,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	6	\$572,146.95	2.42%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$189,925.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$173,463.27	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$202,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$91,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$584,098.09	2.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMİ	1	\$85,842.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$291,396.08	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$283,783.50	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$84,665.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FORUM CREDIT UNION	2	\$195,798.57	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$679,244.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$191,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GECU	6	\$547,611.08	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,645.36	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$101,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$388,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$295,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$396,522.30	1.68%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$87,790.80	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$259,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$696,050.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$368,411.98	1.56%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$89,301.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$91,273.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$86,653.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$295,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$100,460.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	3	\$264,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$106,695.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC									
	MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,282.13	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,201.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,816.99	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$106,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$204,219.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$191,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$106,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$178,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$191,450.44	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,979.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$93,599.08	0.4%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MAINE	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$94,501.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$205,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$351,360.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$297,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$101,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$191,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,790.35	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,662.18	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,129,578.00	17.41%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$23,656,035.73	100%	0	\$0.00		0	\$0.00	
31412RLB1	ARVEST MORTGAGE COMPANY	6	\$580,825.00	11.9%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$89,100.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$195,733.25	4.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST	1	\$109,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	24	\$2,335,175.79	47.83%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$105,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$100,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$104,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,262,039.97	25.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,882,724.01	100%	0	\$0.00		0	\$0.00
31412RLC9	ARVEST MORTGAGE COMPANY	21	\$1,153,750.00	25.4%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$80,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$36,337.57	0.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$65,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$1,414,125.00	31.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$80,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$306,300.00	6.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$67,551.00	1.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$69,498.35	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,269,102.00	27.93%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,543,163.92	100%	0	\$0.00		0	\$0.00
31412RLD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,972,650.00	3.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,443,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$163,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$142,427.26	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$702,895.16	1.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,170,165.00	3.57%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM	3	\$688,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	9	\$2,040,980.00	3.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,308,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$253,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$49,698,289.08	81.87%	0	\$0.00	NA	0	\$0.00
Total		246	\$60,711,006.50	100%	0	\$0.00		0	\$0.00
31412RLE5	AMERICAHOMEKEY, INC	1	\$39,199.68	1.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,375.00	2.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$74,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$62,523.90	2.81%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$83,498.00	3.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,469.66	3.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,750.00	3.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,173.45	0.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$177,100.00	7.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$56,743.36	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$121,458.66	5.46%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	3.22%	0	\$0.00	NA	0	\$0.00
		2	\$105,750.00	4.76%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION									
	RBC BANK (USA)	2	\$106,177.66	4.77%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$73,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$75,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$50,400.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$49,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$34,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$601,412.36	27.06%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,223,931.73	100%	0	\$0.00		0	\$0.00	
31412VH76	CITIMORTGAGE, INC.	29	\$4,437,017.00	70.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,835,618.09	29.26%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,272,635.09	100%	0	\$0.00		0	\$0.00	
31412VH84	CITIMORTGAGE, INC.	16	\$2,264,383.59	52.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,074,767.93	47.82%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,339,151.52	100%	0	\$0.00		0	\$0.00	
31412VJA7	CITIMORTGAGE, INC.	56	\$19,331,283.06	55.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,744,045.11	44.89%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$35,075,328.17	100%	0	\$0.00		0	\$0.00	
31412VJB5	CITIMORTGAGE, INC.	28	\$9,043,202.18	45.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$11,037,640.92	54.97%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$20,080,843.10	100%	0	\$0.00		0	\$0.00	
31412VJC3	CITIMORTGAGE, INC.	64	\$18,526,132.55	60.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$12,166,961.66	39.64%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$30,693,094.21	100%	0	\$0.00		0	\$0.00	
31412VJD1	CITIMORTGAGE, INC.	35	\$13,006,251.03	57.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$9,770,738.94	42.9%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$22,776,989.97	100%	0	\$0.00		0	\$0.00	
31413CRS0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$3,009,000.00	100%	0	\$0.00		0	\$0.00	
31413CRT8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$6,035,802.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,035,802.47	100%	0	\$0.00		0	\$0.00	
31413CRU5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,549,293.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,549,293.25	100%	0	\$0.00		0	\$0.00	
31413CRV3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,538,000.00	100%	0	\$0.00		0	\$0.00	
31415TRC6		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,006,990.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,006,990.58	100%	0	\$0.00		0	\$0.00	
31415TRD4		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,635,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,635,700.00	100%	0	\$0.00		0	\$0.00	
31416LWC6		HOMESTREET BANK	34	\$6,646,346.16	63.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,825,979.97	36.53%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,472,326.13	100%	0	\$0.00		0	\$0.00	
31416NHJ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,969,101.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,969,101.97	100%	0	\$0.00		0	\$0.00	
31416NHK1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,618,875.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,618,875.91	100%	0	\$0.00		0	\$0.00	
31416NHM7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,496,407.29	100%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$2,496,407.29	100%	0	\$0.00		0	\$0.00	
31416NHN5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,413,859.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,413,859.11	100%	0	\$0.00		0	\$0.00	
31416NHP0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,097,240.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$17,097,240.11	100%	0	\$0.00		0	\$0.00	
31416QE35		PHH MORTGAGE CORPORATION	12	\$1,547,637.19	73.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$551,779.79	26.28%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,099,416.98	100%	0	\$0.00		0	\$0.00	
31416QE43		PHH MORTGAGE CORPORATION	11	\$1,807,787.04	78.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$484,720.12	21.14%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,292,507.16	100%	0	\$0.00		0	\$0.00	
31416TV63		Unavailable	6	\$1,446,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,446,350.00	100%	0	\$0.00		0	\$0.00	
31416WV25		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$199,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	10	\$2,557,775.00	43.91%	0	\$0.00	NA	0	\$0.00	NA
		RIGHT START MORTGAGE, INC.	1	\$180,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	2	\$602,300.00	10.34%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	1	\$240,272.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$403,750.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,640,952.58	28.18%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,825,049.58	100%	0	\$0.00		0	\$0.00	
31416WV33		EMBRACE HOME LOANS, INC.	1	\$368,000.00	15.11%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	1	\$209,925.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
			1	\$222,500.00	9.14%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC.								
	RIGHT START MORTGAGE, INC.	2	\$636,500.00	26.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$398,000.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$600,435.00	24.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,435,360.00	100%	0	\$0.00		0	\$0.00
31416WV41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,200.00	4.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,653.00	3.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$395,800.00	4.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$406,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$325,900.00	3.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$133,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$410,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$226,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$188,961.96	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$631,100.00	7.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$178,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$315,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$226,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$250,050.00	2.93%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$242,663.15	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$280,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$204,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,600.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$151,975.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$412,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$154,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,460,156.37	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,536,059.48	100%	0	\$0.00		0	\$0.00		0
31416WV58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$99,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$498,731.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$92,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$381,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$105,872.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,190.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$304,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$87,702.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$2,105,538.89	3.39%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$696,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	25	\$2,427,033.51	3.91%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,649.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,230.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$585,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$183,880.47	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$555,384.10	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$214,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$188,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$723,178.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$88,890.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	3	\$282,999.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$210,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$209,299.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$101,555.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$103,747.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	\$471,778.10	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	3	\$295,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,537.54	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$177,312.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$192,820.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$305,492.10	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$210,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

FIRST CENTURY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$375,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$308,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$620,150.00	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$103,396.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$784,603.40	1.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,271,534.18	2.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$659,320.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$194,852.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	10	\$991,946.98	1.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$302,255.28	0.49%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	6	\$554,382.99	0.89%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$377,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT FLORIDA BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$177,775.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$270,426.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$268,585.52	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$582,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	11	\$1,074,658.48	1.73%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$99,470.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$184,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$191,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$108,619.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$188,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$719,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$203,499.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
		3	\$313,720.73	0.51%	0	\$0.00	NA	0	\$0.00	NA

	L&N FEDERAL CREDIT UNION									
	LAKE FOREST BANK & TRUST	2	\$192,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$180,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$96,880.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	\$293,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$107,614.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$285,775.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	3	\$309,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$195,280.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$108,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$103,869.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$104,168.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MOUNTAIN WEST FINANCIAL, INC.	1	\$95,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	4	\$386,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$302,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$384,113.65	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,028.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$104,870.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$291,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$181,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$98,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$267,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$93,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$478,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$301,505.21	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$386,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$183,480.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$769,575.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$106,263.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$100,382.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	1	\$98,411.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$179,637.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,580.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$214,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$204,568.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$570,094.08	0.92%	0	\$0.00	NA	0	\$0.00	NA

SCHMIDT MORTGAGE COMPANY	1	\$102,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$642,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$189,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$191,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$109,839.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$202,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	6	\$571,775.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$106,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$303,458.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$201,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$108,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	5	\$472,560.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$281,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	18	\$1,734,559.83	2.8%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$106,230.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$355,314.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$197,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$104,641.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$419,330.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$672,704.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$12,503,724.74	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		640	\$62,039,874.21	100%	0	\$0.00		0	\$0.00		0
31416WV66	360 MORTGAGE GROUP, LLC	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$116,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$223,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,780.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$358,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,114.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,996,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$344,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$123,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	11	\$1,271,648.60	2.97%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$117,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$113,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$123,344.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$464,407.97	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	\$474,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$568,065.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$225,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

CONSUMER LOAN SERVICES, LLC	2	\$241,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$121,447.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$120,276.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$119,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,074.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$118,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$352,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	2	\$224,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$593,931.74	1.39%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$117,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$229,969.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$122,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,084.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$471,150.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,312,330.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$468,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$114,861.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$954,989.89	2.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$110,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$343,669.22	0.8%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	6	\$714,400.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$119,749.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$351,274.33	0.82%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$232,868.22	0.54%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$336,256.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	1	\$124,247.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	HOME BANK	1	\$115,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$229,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$116,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$699,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$232,864.75	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$230,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$357,845.88	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,705.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$119,855.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$237,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,861.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$826,060.62	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$475,867.08	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$225,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$459,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$225,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$222,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SAHARA MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$345,565.64	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$238,499.15	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,175.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$118,860.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$231,965.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$359,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$118,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE CITY STATE BANK	1	\$111,590.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$937,759.12	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$227,600.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$340,463.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$356,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$347,203.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$240,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$469,254.42	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,852.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,286,202.37	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$42,781,068.01	100%	0	\$0.00		0	\$0.00		0
31416WV74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$277,925.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,148.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$267,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	2	\$273,203.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$274,420.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,957.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,069.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,900,808.85	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$271,134.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$674,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,932,378.84	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$125,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$423,757.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,398.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,453.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,091,926.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$147,019.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$258,845.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	8	\$1,060,622.15	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$402,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$144,914.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$135,297.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$263,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$664,033.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	\$402,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$277,525.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$426,170.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	\$700,695.59	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$277,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		2	\$285,014.81	0.37%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DIME BANK	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$815,399.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$269,062.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	10	\$1,308,080.25	1.68%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$816,165.78	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$671,556.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$129,037.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$418,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$561,325.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,369,913.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		3	\$395,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK & TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$292,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	5	\$702,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$131,503.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$551,785.28	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	13	\$1,773,116.09	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$263,534.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$125,324.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$282,526.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$985,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$145,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$287,174.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$767,605.32	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$707,025.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,095,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	4	\$543,999.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$273,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$137,410.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$262,467.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$126,460.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$141,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$948,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$421,815.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$703,949.12	0.9%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$140,647.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$411,873.79	0.53%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$281,015.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	5	\$681,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	3	\$399,383.99	0.51%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$127,463.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	1	\$141,490.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$291,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	MIDLAND STATES BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$135,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$390,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$135,836.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$393,960.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$137,830.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$280,225.87	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$297,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,415.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		3	\$415,125.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	PLATINUM HOME MORTGAGE	1	\$132,597.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$654,971.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$126,019.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	5	\$675,644.81	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$128,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$289,700.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$387,187.09	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	8	\$1,095,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,966.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$543,320.71	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$135,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,198.02	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SILVER STATE SCHOOLS CREDIT UNION									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$126,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$670,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$273,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$267,079.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,425.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$133,791.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$135,259.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$292,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$408,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$146,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$271,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	11	\$1,501,145.16	1.93%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$278,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$271,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$272,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$960,766.78	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$278,110.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$418,523.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$803,359.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,727,169.69	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$77,885,344.52	100%	0	\$0.00		0	\$0.00		0
31416WV82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$316,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$321,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$329,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$330,901.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$158,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$466,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	ANCHORBANK FSB	3	\$468,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$164,265.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$3,595,666.72	5.48%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$157,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$646,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$162,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$1,094,475.94	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$162,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$171,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$638,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$169,172.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$332,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$149,815.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$485,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$322,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	4	\$636,592.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	CITIZENS STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$164,797.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,231.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$160,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$486,206.61	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	3	\$481,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$810,086.70	1.24%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$333,570.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$494,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$788,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$963,304.35	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$481,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$987,286.12	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$631,627.39	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$336,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$306,775.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE	1	\$159,783.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST									
	FIRST FEDERAL BANK, FSB	3	\$487,508.95	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$151,808.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,690.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$319,752.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,110.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$335,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$152,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$1,976,392.40	3.01%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$324,792.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,134,194.53	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$316,295.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$162,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$156,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$149,811.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$158,512.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$154,804.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$476,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$316,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL	1	\$171,171.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	HOME FEDERAL SAVINGS BANK	1	\$165,604.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$171,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,120.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$975,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	\$460,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$462,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	5	\$789,602.87	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$337,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$158,509.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,768.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$324,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP.									
	MIDWEST COMMUNITY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,807.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,069.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,786.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,621.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$157,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	6	\$986,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$316,718.65	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$159,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$469,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$478,910.22	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	3	\$494,930.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$648,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$169,571.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$303,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$158,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$665,606.74	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,148,150.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$161,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$334,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$151,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,627.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	STERLING SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,406.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,983.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$322,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,971.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,435,495.55	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$149,819.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$312,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$809,932.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$153,996.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$326,594.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE	1	\$156,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION								
	WESTBURY BANK	3	\$487,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$308,692.83	0.47%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,215.07	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,949,296.32	16.73%	0	\$0.00	NA	0	\$0.00
Total		407	\$65,556,260.19	100%	0	\$0.00		0	\$0.00
31416WV90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$380,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$522,550.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$176,033.29	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$190,529.34	0.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$272,164.94	1.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$206,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$798,650.00	3.79%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$192,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$412,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$347,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$258,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
	FARMERS BANK & TRUST	1	\$273,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$550,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$244,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,455,647.60	6.91%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$486,100.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$604,135.19	2.87%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$401,516.98	1.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$195,029.63	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$560,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$218,650.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$401,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$184,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$194,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$475,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$192,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,011.21	1.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$292,831.11	1.39%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$424,048.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$398,300.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$605,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$201,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$177,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$231,982.57	1.1%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$493,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,047,883.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,112,874.12	14.82%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$21,064,886.98	100%	0	\$0.00		0	\$0.00	0
31416WVM1	ALLIED HOME MORTGAGE CORPORATION	1	\$272,000.00	14.26%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$136,875.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$246,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,600.00	7.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	11.53%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$316,464.40	16.59%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$144,300.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$126,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,907,239.40	100%	0	\$0.00		0	\$0.00		0
31416WVN9		BANK OF AMERICA, N.A.	1	\$27,568.93	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$176,041.70	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	23	\$916,645.67	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$248,545.57	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$474,612.55	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$1,843,414.42	100%	0	\$0.00		0	\$0.00		0
31416WVP4		BANCROFT STATE BANK	1	\$131,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$75,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$105,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$121,242.20	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	15	\$1,704,259.01	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,531,533.67	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,770,934.88	100%	0	\$0.00		0	\$0.00		0
31416WVQ2		BANK OF HAWAII	2	\$1,159,000.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$156,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$110,495.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	\$281,500.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
		MARINE BANK	2	\$133,152.81	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		MISSOURI CREDIT UNION	1	\$110,375.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$228,800.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		SOLARITY CREDIT UNION	1	\$245,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$93,600.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$304,950.00	8.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$409,000.00	11.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,100.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,606,972.81	100%	0	\$0.00		0	\$0.00	0
31416WVR0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$290,425.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$252,995.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$90,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,100.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$627,350.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,258,265.00	11.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$177,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$854,050.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$152,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$100,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$684,950.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$175,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$164,649.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$199,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	3	\$947,150.00	8.84%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$194,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,875.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$406,600.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$83,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$199,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,905.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$249,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$67,165.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$159,125.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$806,042.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,713,846.00	100%	0	\$0.00		0	\$0.00	0
31416WVS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$425,700.00	25.08%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$154,400.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$330,940.00	19.5%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$185,300.00	10.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$600,900.00	35.4%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,697,240.00	100%	0	\$0.00		0	\$0.00	0

31416WVT6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,219.27	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$494,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$124,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$233,689.05	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$263,400.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$624,600.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$183,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,918.85	4.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,150.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$300,800.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$514,700.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$417,050.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$105,200.00	1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,600.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$399,700.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$314,500.00	3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$376,650.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,729.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$395,356.63	3.77%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$236,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$303,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$201,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$382,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$265,050.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$172,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$136,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,450.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$956,850.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,473,312.80	100%	0	\$0.00		0	\$0.00	
31416WVU3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,970.23	1.76%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$225,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	3	\$619,241.00	2.15%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$363,376.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$284,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$232,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$400,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,237,905.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$242,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$891,774.11	3.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$383,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$207,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$162,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$362,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$351,901.60	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$581,531.13	2.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$403,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,226.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$243,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$574,200.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$212,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$236,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	1	\$242,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DUPAGE CREDIT UNION	1	\$182,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,260.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$315,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,841.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$175,234.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$711,222.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$201,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$167,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$171,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$403,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$160,069.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$235,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$324,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$309,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	4	\$1,180,581.98	4.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$424,745.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$217,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$276,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,297.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$288,000.00	1%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CENTER, LLC	1	\$233,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$407,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$281,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$560,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$285,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$261,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$308,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,740.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$582,300.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$627,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$487,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$349,149.65	1.21%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$699,923.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,602.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$206,625.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$417,894.00	1.45%	0	\$0.00	NA	0	\$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$297,450.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,440.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$182,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$243,850.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,203,587.61	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$28,823,438.06	100%	0	\$0.00		0	\$0.00		0
31416WVV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$175,773.44	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$182,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,240.96	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$116,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$582,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$475,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$156,170.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$959,871.41	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$432,760.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$286,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$301,670.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$127,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$359,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,219.70	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$110,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$633,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$181,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$160,293.39	1.25%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$328,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$483,200.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$189,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$391,950.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$308,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$241,622.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$159,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$190,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	1	\$197,673.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$248,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$229,454.25	1.79%	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,200.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$173,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$201,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,727.10	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$271,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,401,785.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,791,060.25	100%	0	\$0.00		0	\$0.00		0
31416WVW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$491,800.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	60	\$5,922,332.00	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$180,470.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$104,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	5	\$477,600.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$103,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$678,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,846,052.04	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$11,992,554.04	100%	0	\$0.00		0	\$0.00		0
31416WVX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,000.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,286,535.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	4	\$1,224,500.00	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$175,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$597,000.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,841,035.00	100%	0	\$0.00		0	\$0.00		0
31416WVY5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$93,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	68	\$4,578,772.00	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	2	\$159,578.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$137,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$142,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$79,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	3	\$224,500.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$258,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,281,559.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$7,082,009.00	100%	0	\$0.00		0	\$0.00		0
31416WVZ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,196,800.00	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$293,700.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$357,367.95	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,847,867.95	100%	0	\$0.00		0	\$0.00		0
31416WW24		ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$101,133.86	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$196,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$194,585.36	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$85,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$106,475.73	1.55%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$88,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$97,393.28	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$108,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$88,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$106,458.88	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,876.12	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$90,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$91,494.86	1.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$190,400.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$94,786.62	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$277,203.90	4.04%	0	\$0.00	NA	0	\$0.00	NA
	HARRIS, N.A.	1	\$92,893.33	1.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$94,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$107,258.51	1.56%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$107,285.05	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$106,857.27	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$96,639.02	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,240.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$95,093.33	1.39%	0	\$0.00	NA	0	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,848.13	2.84%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$177,903.68	2.59%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$202,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,724.89	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,600.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,507.24	1.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,836.37	3.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,116,069.95	30.87%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,861,965.38	100%	0	\$0.00		0	\$0.00	0
31416WW32	ALLIED HOME MORTGAGE CORPORATION	1	\$123,344.84	3.13%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$116,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$114,821.19	2.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,250.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$120,888.20	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$110,355.11	2.8%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$110,005.17	2.79%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$643,979.43	16.35%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$108,644.78	2.76%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL	1	\$123,250.00	3.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	MIDWEST COMMUNITY BANK	1	\$124,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,425.00	2.85%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	3.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,917.00	3.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$119,445.82	3.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$117,325.00	2.98%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,025.93	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$942,650.75	23.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,938,728.22	100%	0	\$0.00		0	\$0.00
31416WW40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,399.22	1.92%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$149,731.00	2.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$425,750.00	6.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,240.43	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$267,796.14	4.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$148,833.04	2.28%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$135,362.00	2.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$138,241.25	2.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$136,000.00	2.09%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	3	\$428,998.31	6.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$144,234.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$131,015.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$146,239.76	2.24%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,350.91	4.22%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$403,871.41	6.2%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$135,515.10	2.08%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$133,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$139,839.41	2.15%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	2	\$277,796.39	4.26%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$144,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,257.70	2.06%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$131,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$145,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,432.99	2.23%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$137,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,112.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$136,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$126,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$143,129.87	2.2%	0	\$0.00	NA	0	\$0.00	NA
	1	\$140,777.08	2.16%	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	6	\$825,726.90	12.67%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,518,799.91	100%	0	\$0.00		0	\$0.00	
31416WW57	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$155,334.22	4.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$150,300.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$159,816.47	4.23%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$154,678.83	4.09%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$173,700.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$330,658.00	8.75%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.58	3.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$155,592.27	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$292,810.32	7.75%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$157,757.85	4.17%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$159,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$154,400.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$172,618.61	4.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$954,046.41	25.23%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,779,377.56	100%	0	\$0.00		0	\$0.00	
31416WW65	ALASKA USA FEDERAL CREDIT UNION	1	\$67,607.80	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$293,080.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$80,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$230,850.00	3.06%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF STANLY	1	\$77,425.69	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$69,921.56	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$111,275.41	1.48%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$377,717.83	5.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$163,168.36	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$131,571.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$37,665.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$65,514.57	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$65,727.08	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,730.26	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$70,926.51	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$168,161.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$94,099.32	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,152.58	0.98%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$226,200.00	3%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES	2	\$115,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$39,936.51	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$117,162.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$117,625.21	1.56%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,800.21	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$150,400.00	2%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$77,832.82	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,512.93	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$55,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$71,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$61,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$46,165.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$66,724.16	0.89%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$58,941.39	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$60,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$28,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		7	\$354,652.06	4.71%	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	45	\$2,642,871.68	35.06%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$7,533,968.47	100%	0	\$0.00		0	\$0.00	
31416WW73	AMEGY MORTGAGE	1	\$192,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$320,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,048,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,389,909.14	7.83%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$410,076.85	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$243,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$198,359.02	1.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$288,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$270,400.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$603,732.01	3.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$187,585.45	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$442,761.42	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$196,774.04	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$258,674.70	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$415,151.98	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$491,330.73	2.77%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$199,770.59	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$223,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS OF AMERICA	1	\$404,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$214,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$181,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$516,731.24	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$376,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$273,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$271,709.21	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$400,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$239,724.71	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,562.17	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$263,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$184,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$219,528.52	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,729.30	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,274,411.33	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$17,752,922.41	100%	0	\$0.00		0	\$0.00		0
31416WW81	ACACIA FEDERAL SAVINGS BANK	1	\$278,679.97	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$198,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$228,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$482,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	2	\$667,155.43	4.07%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$264,245.78	1.61%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$180,393.90	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$203,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$198,322.28	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$253,624.12	1.55%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$209,539.23	1.28%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$520,264.69	3.18%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$190,780.92	1.17%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$345,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$464,581.60	2.84%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$374,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$694,650.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$543,632.10	3.32%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$790,223.08	4.83%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$192,267.19	1.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SECURITY, INC.	1	\$337,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$240,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$300,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	2	\$524,319.47	3.2%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC.								
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$217,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$208,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$235,832.73	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	3	\$711,216.77	4.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$537,382.89	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,881,490.76	29.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,374,902.91	100%	0	\$0.00		0	\$0.00
31416WW99	ARVEST MORTGAGE COMPANY	3	\$164,600.00	12.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$76,739.99	5.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$78,750.00	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$124,800.00	9.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$137,000.00	10.48%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$113,600.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$612,329.39	46.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,307,819.38	100%	0	\$0.00		0	\$0.00
31416WWA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$75,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	4	\$209,165.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$273,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$204,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO	3	\$167,950.00	0.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	AMEGY MORTGAGE	3	\$205,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$128,693.93	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,689.55	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$337,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$385,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$135,913.93	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$1,900,724.23	3.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$132,420.07	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$712,969.06	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$53,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$202,460.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$1,572,157.95	3.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$55,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,035.95	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$114,874.88	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$294,604.20	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	BROKAW CREDIT UNION									
	CARNEGIE MORTGAGE, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$67,702.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$658,132.77	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$188,245.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	4	\$262,509.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$138,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$124,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,758.95	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,419.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$60,637.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$76,682.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$123,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	4	\$261,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,071.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	4	\$283,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$162,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	7	\$458,565.53	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$77,894.22	0.16%	0	\$0.00	NA	0	\$0.00	NA

CUMBERLAND SECURITY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$37,952.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	3	\$155,525.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$509,026.09	1.06%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$161,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$131,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	13	\$879,528.73	1.83%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$57,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$214,227.54	0.45%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$113,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$28,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$67,843.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$360,241.09	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$281,123.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,983.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK, FSB	4	\$261,530.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$178,525.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$152,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$204,093.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$56,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$70,015.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,412.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$983,259.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$464,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,942.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$1,070,350.54	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$56,072.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$276,064.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$127,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$48,403.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$321,525.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$179,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$79,917.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,911.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$57,968.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$175,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$157,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$476,150.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$20,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$173,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	2	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$77,596.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$52,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$285,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,063.20	0.15%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	3	\$193,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$123,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$124,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$252,120.44	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$175,707.55	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$79,899.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	6	\$413,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$129,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$269,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$75,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$63,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$130,930.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$118,935.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$174,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$251,120.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$293,760.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$377,336.80	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$139,920.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,770.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$41,220.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$55,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$211,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$123,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$74,800.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$84,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	2	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$282,035.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,975.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES SECURITY BANK AND TRUST COMPANY									
	PIONEER SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$150,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	\$425,577.38	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$554,350.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$47,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,882.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$144,317.67	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$74,815.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$137,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,960.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$167,525.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,716.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$202,687.78	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$268,232.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP CREDIT UNION	1	\$84,284.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	4	\$249,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$119,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$116,395.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$50,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$56,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	2	\$94,910.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	4	\$255,920.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$132,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$123,775.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,503.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$77,085.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	TIERONE BANK	7	\$404,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$229,380.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$159,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	12	\$786,626.35	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$60,924.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$34,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$62,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$48,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$143,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	10	\$608,796.56	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$127,186.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$79,295.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$85,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$274,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$37,907.55	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	WRIGHT-PATT CREDIT UNION, INC.	9	\$550,281.36	1.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,777,628.66	18.17%	0	\$0.00	NA	0	\$0.00
Total		760	\$47,963,688.62	100%	0	\$0.00		0	\$0.00
31416WWB4	AMERICAN FINANCE HOUSE LARIBA	1	\$560,400.00	4.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$948,480.00	7.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$242,218.40	2.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$185,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$291,301.04	2.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$250,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$452,170.04	3.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$461,716.34	3.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,380.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$185,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$554,319.65	4.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$171,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$160,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$158,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$209,847.56	1.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$688,168.36	5.74%	0	\$0.00	NA	0	\$0.00
		1	\$331,641.20	2.77%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$221,900.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$177,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	2	\$469,350.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$679,570.08	5.67%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$542,800.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$235,634.67	1.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$254,600.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,501.29	1.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,017,615.00	16.82%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,984,763.63	100%	0	\$0.00		0	\$0.00	
31416WWC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,800.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$854,944.99	6.17%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,600.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$179,450.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$289,652.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$231,685.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

	COASTLINE FEDERAL CREDIT UNION									
	DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$944,470.02	6.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$437,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$847,302.49	6.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$724,600.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$162,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$360,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$271,975.81	1.96%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$349,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$260,894.11	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$603,817.62	4.36%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$129,142.44	0.93%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$283,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$352,600.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$380,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$336,700.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$166,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$209,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$394,079.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$188,772.91	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$370,250.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$357,911.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$163,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$298,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA

	UNITED SECURITY FINANCIAL, INC	1	\$157,871.63	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,822,400.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,854,919.02	100%	0	\$0.00		0	\$0.00		0
31416WWD0	360 MORTGAGE GROUP, LLC	1	\$394,535.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$538,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$270,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$167,279.07	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$457,300.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$454,950.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$241,557.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$287,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$177,431.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$253,073.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$266,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$197,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$396,566.60	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$333,450.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$285,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$284,050.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$631,265.75	2.99%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE									
	FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,768.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$537,700.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$327,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$339,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$289,633.89	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$227,050.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$391,100.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,510.51	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$910,199.21	4.32%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$260,001.31	1.23%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$345,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$415,650.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	4	\$1,040,431.28	4.93%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$168,412.84	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$351,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$352,925.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$159,646.46	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$237,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$169,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$270,409.36	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$180,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$270,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,129.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$213,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$159,125.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$659,934.61	3.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$363,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$218,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$499,268.48	2.37%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$258,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$634,112.34	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,155,502.82	10.23%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$21,090,118.09	100%	0	\$0.00		0	\$0.00	
31416WWE8	ACACIA FEDERAL SAVINGS BANK	1	\$198,505.61	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$407,250.00	3.81%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	1	\$252,390.53	2.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,002,192.00	28.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$265,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$385,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$423,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	9	\$1,861,696.14	17.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$190,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$234,800.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$189,760.95	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$351,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,145.75	2.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$1,254,103.96	11.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$285,958.68	2.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$547,600.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,675,903.62	100%	0	\$0.00		0	\$0.00	0
31416WWF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,257,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ACACIA FEDERAL SAVINGS BANK									
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,927,491.26	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,130,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$938,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$525,069.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$463,232.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,880,325.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,880,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$408,502.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	31	\$7,112,197.33	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	\$1,973,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,781,244.35	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,741,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$388,166.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	55	\$16,415,694.68	3.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,487.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	8	\$1,904,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$706,823.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$864,827.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,720,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$817,714.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	36	\$9,498,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,300,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$1,301,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$1,340,724.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$3,824,305.19	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$1,389,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$915,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$693,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$231,714.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$877,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$274,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$310,515.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS									
	COMMUNITYONE BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$378,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$546,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$482,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$212,112.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	2	\$471,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$322,897.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$754,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$641,292.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$565,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,097,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$224,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$651,948.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	10	\$2,425,326.18	0.53%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$730,080.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	13	\$3,643,459.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	18	\$5,084,581.88	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		11	\$3,451,759.83	0.75%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$758,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$500,013.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$993,370.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$944,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$3,095,300.09	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$964,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,881,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	10	\$2,826,297.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,246.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$694,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,316,124.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	44	\$12,307,391.41	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$2,121,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$413,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	6	\$1,720,997.62	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	37	\$10,445,706.46	2.28%	0	\$0.00	NA	0	\$0.00	NA
		8	\$2,572,599.50	0.56%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BANK, F.S.B.									
	GATEWAY BUSINESS BANK	3	\$664,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$304,264.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$416,475.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$295,636.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$501,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$3,408,270.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$795,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$909,581.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	12	\$3,487,432.77	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$203,663.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$650,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$469,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	15	\$6,133,874.62	1.34%	0	\$0.00	NA	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, LLC	1	\$242,451.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$2,148,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$221,233.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$342,169.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$294,628.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	44	\$17,119,950.40	3.74%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$208,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,126,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,223,387.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	15	\$4,718,684.92	1.03%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$1,027,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	\$1,358,896.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$230,112.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	21	\$5,886,091.82	1.28%	0	\$0.00	NA	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	3	\$713,785.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$354,145.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	7	\$1,493,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	7	\$1,935,893.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD BANK	3	\$648,490.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$398,991.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,811,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$746,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$505,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$873,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$402,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$2,176,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,449,043.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,539,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	3	\$678,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$833,487.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	13	\$2,875,746.10	0.63%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$219,470.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$666,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$3,537,221.91	0.77%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE	2	\$587,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
NUMARK CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	14	\$4,039,723.57	0.88%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	14	\$3,920,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$622,652.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$669,675.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	8	\$2,764,837.21	0.6%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	5	\$1,052,138.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$993,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	18	\$5,596,262.47	1.22%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$576,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	7	\$3,643,805.16	0.8%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,752,057.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$399,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PMC BANCORP	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,265,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PROVIDENCE BANK	2	\$552,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$265,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	4	\$1,190,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$267,970.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,554.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$425,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	51	\$18,645,803.62	4.07%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$516,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	40	\$11,449,529.68	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,300,291.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$459,771.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$296,742.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	43	\$12,226,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

STANDARD MORTGAGE CORPORATION	1	\$255,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$698,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	2	\$597,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$438,252.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$629,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	11	\$3,462,870.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,484,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$470,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$207,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$3,797,171.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$236,460.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	34	\$8,908,533.14	1.94%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	3	\$860,801.91	0.19%	0	\$0.00	NA	0	\$0.00	NA

UNITED BANK & TRUST	7	\$2,050,238.16	0.45%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$395,046.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	6	\$1,614,282.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$238,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$423,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	9	\$2,735,830.80	0.6%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	6	\$1,382,616.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	7	\$1,882,315.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$833,892.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	8	\$2,692,828.66	0.59%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$358,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	3	\$567,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$239,364.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
WINTER HILL BANK, FSB	2	\$649,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$333,176.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
WORKERS CREDIT UNION	2	\$444,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	5	\$1,363,477.57	0.3%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	330	\$99,413,928.27	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,585	\$458,247,522.12	100%	0	\$0.00		0	\$0.00		0
31416WWG3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$241,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	\$1,223,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$428,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$675,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$161,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$1,082,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	15	\$3,334,070.59	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BANNER BANK	1	\$181,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$828,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	5	\$1,260,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	2	\$482,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	5	\$2,087,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$461,375.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$590,571.82	0.58%	0	\$0.00	NA	0	\$0.00	NA
DANVERSBANK	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	3	\$806,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$710,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$170,849.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$423,379.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$482,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	23	\$7,018,150.00	6.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$2,247,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$333,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$864,772.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$154,425.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$179,285.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	5	\$2,451,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE	1	\$219,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES CORPORATION									
	FREMONT BANK	5	\$1,256,971.14	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$1,148,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$507,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$510,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$396,991.33	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$979,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,643,125.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$329,706.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$644,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,431,450.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$297,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$541,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$342,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$279,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC									
	MID-ISLAND MORTGAGE CORP.	3	\$1,026,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	6	\$1,445,425.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$354,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$345,803.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$308,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	5	\$1,108,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$982,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	4	\$786,219.69	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,806,950.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$619,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	8	\$2,492,389.54	2.47%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	7	\$1,558,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	28	\$8,451,094.00	8.36%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,285.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	SPENCER SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$214,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$2,212,967.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	15	\$2,949,742.44	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$248,219.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$705,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$342,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$232,532.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	83	\$21,585,220.87	21.33%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$101,071,895.80	100%	0	\$0.00		0	\$0.00	0
31416WWH1		ADIRONDACK TRUST COMPANY THE	2	\$453,800.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AKRON	1	\$366,984.30	1.76%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	11	\$3,349,200.00	16.08%	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$291,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		EVANS BANK, NATIONAL ASSOCIATION	2	\$695,082.48	3.34%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK & TRUST	1	\$211,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$477,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC BANK	1	\$676,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		HARTFORD FUNDING LTD.	1	\$225,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$318,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		INVESTORS SAVINGS BANK	2	\$680,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
		LYONS MORTGAGE SERVICES, INC.	4	\$1,607,450.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,856,358.39	8.91%	0	\$0.00	NA	0	\$0.00	NA
		MID-ISLAND MORTGAGE CORP.	5	\$1,704,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$766,893.71	3.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$1,330,493.23	6.39%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER SAVINGS BANK	4	\$1,121,300.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$822,718.64	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$370,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$337,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,169,500.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$20,825,780.75	100%	0	\$0.00		0	\$0.00		0
31416WWJ7	FIRSTBANK PUERTO RICO	1	\$137,600.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$586,798.69	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$1,064,533.41	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$225,000.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,013,932.10	100%	0	\$0.00		0	\$0.00		0
31416WWK4	ALLIANCE BANK	1	\$272,179.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$594,332.78	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,150,800.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$272,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$319,903.07	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$280,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,519.48	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	4	\$801,456.35	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,554,443.78	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$317,558.45	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$416,041.27	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	5	\$1,364,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC.								
	JAMES B. NUTTER AND COMPANY	1	\$278,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$499,900.00	3.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$1,468,600.00	9.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$481,393.57	2.99%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,158,300.00	7.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,653,600.00	10.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,593.00	1.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$706,900.00	4.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$243,712.00	1.51%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$196,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,397,138.94	8.7%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,088,671.69	100%	0	\$0.00		0	\$0.00
31416WWL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$756,000.00	19.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,458,817.00	36.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$703,954.90	17.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$233,500.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$807,500.00	20.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,959,771.90	100%	0	\$0.00		0	\$0.00
31416WWM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$208,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$2,538,025.00	23.06%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE	1	\$99,577.41	0.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		CITIMORTGAGE, INC.	3	\$284,909.91	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$93,482.24	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	22	\$2,123,700.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		IMORTGAGE.COM	1	\$104,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		JUST MORTGAGE, INC.	3	\$282,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		MIDFIRST BANK	1	\$93,382.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		RIGHT START MORTGAGE, INC.	2	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		SEATTLE BANK	3	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	7	\$679,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$4,017,238.43	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			114	\$11,004,315.35	100%	0	\$0.00		0	\$0.00		0	
31416WWN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,715.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	4	\$472,300.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$110,465.08	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$122,852.21	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	\$707,000.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		IMORTGAGE.COM	6	\$702,981.64	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		JUST MORTGAGE, INC.	5	\$593,400.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	\$243,344.62	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$2,790,210.69	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$5,969,269.24	100%	0	\$0.00		0	\$0.00		0	
31416WWP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$401,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	15	\$2,033,739.39	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$145,459.27	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMMONWEALTH	2	\$269,150.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANK & TRUST COMPANY								
	CONSUMERS CREDIT UNION	1	\$132,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,476,847.32	19.59%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$532,350.00	4.21%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	10	\$1,385,420.00	10.96%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$127,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$284,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$298,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$143,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,266,984.26	33.75%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,643,750.24	100%	0	\$0.00		0	\$0.00
31416WWQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,602,100.00	10.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$149,795.46	0.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,600.00	13.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$332,720.00	2.13%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$1,108,750.00	7.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$168,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$164,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$328,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$807,250.00	5.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$151,409.26	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,218,630.28	52.73%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,587,455.00	100%	0	\$0.00		0	\$0.00

31416WWR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$588,000.00	14.81%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$187,267.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,011,877.45	75.84%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,971,144.45	100%	0	\$0.00		0	\$0.00	
31416WWS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$129,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$1,791,547.54	23.34%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$55,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$81,445.78	1.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,413.32	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$999,152.12	13.02%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$64,918.22	0.85%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$156,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	4	\$305,700.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	3	\$205,850.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$231,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$212,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,371,927.38	43.92%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,675,454.36	100%	0	\$0.00		0	\$0.00	
31416WWT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,100.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$369,796.00	11.31%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$176,625.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$294,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE BANK	2	\$581,000.00	17.77%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$259,354.31	7.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,376,330.68	42.11%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,269,205.99	100%	0	\$0.00		0	\$0.00	
31416WWU2	ARVEST MORTGAGE COMPANY	1	\$171,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$255,551.46	5.4%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	4	\$948,612.00	20.03%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$379,810.00	8.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,981,279.88	62.94%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,736,253.34	100%	0	\$0.00		0	\$0.00	
31416WWV0	IMORTGAGE.COM	1	\$362,682.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,865,911.47	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,228,593.47	100%	0	\$0.00		0	\$0.00	
31416WWW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,589,950.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$4,958,300.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	31	\$7,619,065.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	7	\$1,865,239.63	1.25%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	34	\$10,775,450.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$224,437.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	18	\$5,641,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	13	\$4,453,901.28	3%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	6	\$2,355,479.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$698,823.54	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	355	\$106,626,201.35	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$148,705,847.61	100%	0	\$0.00		0	\$0.00	

31416WWX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,206,625.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$689,250.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$604,160.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$1,126,750.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	9	\$2,401,000.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	10	\$2,333,250.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,398,643.21	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$23,119,678.21	100%	0	\$0.00		0	\$0.00		0
31416WWY4	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$179,200.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,223,050.48	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,819,250.48	100%	0	\$0.00		0	\$0.00		0
31416WWZ1	CHASE HOME FINANCE, LLC	1	\$323,158.45	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$665,393.00	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$502,838.07	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,250.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$175,740.38	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$379,500.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,240,879.90	100%	0	\$0.00		0	\$0.00		0
31416WX23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	3	\$553,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	9	\$1,951,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	5	\$918,872.37	0.79%	0	\$0.00	NA	0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	3	\$430,725.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$213,103.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$556,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A.	3	\$548,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$560,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	5	\$640,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	31	\$7,644,730.05	6.55%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$333,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	8	\$1,305,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	3	\$585,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK	1	\$159,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANCROFT STATE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$411,071.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$726,437.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$380,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$300,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$445,656.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$200,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	3	\$399,948.97	0.34%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

DAKOTALAND FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	9	\$1,609,125.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$382,731.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$134,752.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$675,587.30	0.58%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	2	\$233,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,365,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$451,921.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	39	\$9,135,600.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$368,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$132,114.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	6	\$987,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$598,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	4	\$981,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$561,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,237,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$268,669.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$440,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	3	\$1,001,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION									
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$297,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$300,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$874,312.64	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$736,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$151,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	8	\$1,274,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$110,240.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$136,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	5	\$1,326,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	3	\$686,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	2	\$324,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$326,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$795,999.07	0.68%	0	\$0.00	NA	0	\$0.00	NA
		2	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MARSHFIELD SAVINGS BANK									
	MEMBER HOME LOAN, L.L.C.	4	\$1,409,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$371,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$156,420.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	6	\$956,950.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$474,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	4	\$531,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$597,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$406,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	27	\$6,177,738.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$269,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$530,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$779,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	4	\$819,175.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$372,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER CREDIT UNION									
	POPULAR MORTGAGE, INC.	4	\$622,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	\$1,485,294.20	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$205,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$345,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,970.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	3	\$746,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$414,180.05	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$548,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,772.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$340,839.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$297,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$963,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	3	\$638,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,912,050.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$327,922.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	5	\$690,145.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$427,220.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	4	\$925,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	4	\$686,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$341,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$354,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$385,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$281,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$242,967.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$976,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$410,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$780,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$498,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,068,263.70	18.85%	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$116,677,476.45	100%	0	\$0.00		0	\$0.00	
31416WX31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,874.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$661,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$582,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$299,481.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$95,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$309,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$282,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$291,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	15	\$1,480,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	5	\$466,554.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,840,406.38	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$95,534.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	12	\$1,141,764.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$398,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$498,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$498,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$574,225.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$181,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$185,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	39	\$3,845,343.59	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$103,581.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$5,807,850.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$382,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		34	\$3,272,906.13	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK									
	BANK FIRST NATIONAL	4	\$377,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	35	\$3,351,660.16	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	9	\$897,352.58	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	6	\$604,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	30	\$2,991,272.77	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	7	\$689,589.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$213,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$569,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$854,530.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	8	\$763,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$209,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$202,532.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$92,190.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	8	\$758,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		4	\$373,929.19	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK ILLINOIS									
	CENTRAL MORTGAGE COMPANY	28	\$2,756,148.35	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$185,456.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	9	\$846,658.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	5	\$487,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	4	\$383,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$195,078.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$103,575.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$385,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$288,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$664,580.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$200,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	12	\$1,099,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$90,611.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,687.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$581,449.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$106,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$282,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$400,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$187,512.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$189,638.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY	10	\$977,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,978,058.58	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	11	\$1,102,610.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$469,993.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$89,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$287,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$90,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$84,658.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$184,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$92,593.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$579,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	4	\$386,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$199,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION									
	FIRELANDS FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$179,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	9	\$866,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	11	\$1,067,836.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$292,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	\$457,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	5	\$487,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,064,790.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	39	\$3,692,628.02	1.89%	0	\$0.00	NA	0	\$0.00	NA
		2	\$185,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY INC.									
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,190.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$881,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$189,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	7	\$674,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$590,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	3	\$278,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$187,041.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	20	\$1,943,225.47	1%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	6	\$619,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GECU	5	\$471,181.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$98,430.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$391,658.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$584,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$282,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$299,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	19	\$1,901,318.45	0.98%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$180,319.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	6	\$604,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$406,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	2	\$200,143.17	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HICKORY POINT BANK AND TRUST, FSB									
	HILLTOP NATIONAL BANK	1	\$90,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$483,451.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$90,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	4	\$383,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$678,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	2	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	\$957,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$961,786.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	5	\$503,052.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	7	\$701,570.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$85,937.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	3	\$286,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$304,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	3	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$298,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$97,844.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	2	\$213,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	17	\$1,627,401.14	0.84%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$198,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	5	\$477,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	3	\$297,593.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$384,623.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	5	\$465,978.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL	11	\$1,041,548.60	0.53%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$265,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$191,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	9	\$858,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$109,515.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$270,933.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	6	\$600,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$376,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	10	\$966,575.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$203,477.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	5	\$481,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$2,087,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,095.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,758,524.81	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$213,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	3	\$314,908.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$90,977.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$193,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$376,659.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$377,159.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	2	\$191,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$101,830.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	3	\$299,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	4	\$376,156.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,058,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	9	\$910,801.39	0.47%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$490,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$98,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$491,175.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$581,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$109,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,266,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$194,634.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	3	\$295,857.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$103,566.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	22	\$2,099,239.92	1.08%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	2	\$192,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ROBINS FEDERAL CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,574.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	5	\$464,592.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$285,056.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$209,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$303,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$374,216.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$103,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN COMMERCIAL BANK									
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$103,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$958,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$727,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	13	\$1,251,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$309,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	7	\$677,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$701,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	37	\$3,631,925.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS	2	\$194,302.60	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,067,011.81	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$97,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,573.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	4	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$193,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$391,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$282,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$97,330.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$106,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE	12	\$1,132,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC.									
	TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	6	\$575,386.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	2	\$186,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$289,565.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	6	\$560,520.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$396,205.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$555,227.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$400,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$103,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$362,998.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$205,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSN CREDIT UNION	5	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,429.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,672,521.85	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	445	\$43,210,285.17	22.18%	0	\$0.00	NA	0	\$0.00	NA
Total		2,008	\$194,862,622.32	100%	0	\$0.00		0	\$0.00	0
31416WX49	ABBEVILLE BUILDING AND LOAN, SSB	4	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$287,218.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$408,809.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$38,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$134,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$194,504.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$120,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	3	\$220,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		6	\$422,807.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION									
	ALPENA ALCONA AREA CREDIT UNION	4	\$188,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	9	\$643,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$1,193,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	15	\$1,018,629.15	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$504,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$933,677.61	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	13	\$785,957.65	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	5	\$365,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	7	\$422,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	11	\$659,791.99	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	6	\$315,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$131,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$44,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	52	\$3,522,058.60	2.22%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$48,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	57	\$3,840,080.47	2.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$114,756.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$159,166.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	44	\$3,000,764.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$49,755.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	6	\$421,228.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	66	\$4,186,271.13	2.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$80,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	18	\$1,173,792.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	7	\$418,770.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	17	\$1,188,094.68	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	8	\$471,950.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$31,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$188,166.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$189,339.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$24,862.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$465,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	17	\$1,168,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$210,871.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	2	\$110,939.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT	2	\$142,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	CARROLLTON BANK	8	\$519,414.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$171,975.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	8	\$515,253.35	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	27	\$1,778,653.42	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$135,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$80,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$258,401.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	8	\$510,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	7	\$423,660.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$66,662.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	10	\$634,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$461,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	6	\$340,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	5	\$353,368.38	0.22%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	6	\$410,354.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	2	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$147,458.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	7	\$386,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	13	\$856,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$294,886.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$66,782.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,081.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$493,855.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$221,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$206,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$234,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$123,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$74,851.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	9	\$629,943.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$489,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$308,440.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$80,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$602,653.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$59,511.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$70,913.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,262,556.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$536,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$84,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$361,630.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$118,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	8	\$539,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$59,651.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$442,336.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	8	\$554,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$121,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$111,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$68,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	17	\$1,144,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	20	\$1,304,894.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$210,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	7	\$468,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$548,487.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	\$716,117.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$217,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	18	\$1,239,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	43	\$2,877,990.64	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$827,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$73,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$390,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	4	\$232,615.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$224,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	4	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$755,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$90,208.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$76,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	2	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$353,666.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,768.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	FORUM CREDIT UNION									
	FRANDSEN BANK & TRUST	3	\$159,955.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	19	\$1,259,828.06	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$268,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GECU	10	\$614,474.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$229,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$162,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$146,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	4	\$284,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$121,440.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	9	\$431,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	12	\$711,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$141,037.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND BANK	4	\$283,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	5	\$254,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	10	\$628,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANK	1	\$79,932.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	3	\$215,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	3	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,348,160.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	7	\$450,340.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	10	\$583,374.46	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$167,078.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	7	\$439,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$68,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	2	\$116,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$334,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	3	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	3	\$182,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	31	\$1,870,003.70	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	5	\$223,370.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	4	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

MCHENRY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$73,948.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	7	\$416,548.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$506,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
METABANK	2	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$31,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	6	\$384,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	10	\$571,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$67,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	6	\$401,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	6	\$396,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	4	\$243,020.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$149,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE AMERICA, INC.	2	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	10	\$615,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,196.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$211,879.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$815,895.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$343,355.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$77,686.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	20	\$1,400,809.65	0.88%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	4	\$262,727.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	5	\$316,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION									
	ORIENTAL BANK AND TRUST	3	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	11	\$650,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$81,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$143,717.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$118,933.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$437,176.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$211,563.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	6	\$415,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$187,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	12	\$768,031.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$44,826.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$55,269.83	0.03%	0	\$0.00	NA	0	\$0.00	NA

	PREVAIL CREDIT UNION									
	PRIMEBANK	2	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$273,466.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$427,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$43,819.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$273,965.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$116,587.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	10	\$745,082.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	4	\$247,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$63,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	9	\$561,475.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,825.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	8	\$501,932.79	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,674.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$46,702.15	0.03%	0	\$0.00	NA	0	\$0.00	NA

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)									
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,205.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$83,558.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	4	\$289,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	\$208,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	8	\$515,092.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	2	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$82,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	2	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$166,712.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	3	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ST. PAUL FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$799,227.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$315,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$155,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$360,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	24	\$1,612,780.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,552.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$600,513.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	3	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,331.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT	2	\$120,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$459,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$138,699.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	5	\$329,717.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	3	\$188,952.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	\$238,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$196,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$41,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	7	\$492,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$188,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$202,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$714,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	2	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$294,705.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$268,348.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$177,716.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	3	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		4	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION									
	UNITED BANK, N.A.	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	15	\$973,607.92	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$110,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	5	\$282,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,260.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$81,985.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$67,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$120,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$872,885.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$187,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$161,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	17	\$940,721.97	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	575	\$36,987,741.79	23.41%	0	\$0.00	NA	0	\$0.00	NA

Total			2,445	\$158,341,526.19	100%	0	\$0.00		0	\$0.00	
31416WX56	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$535,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,422,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$627,187.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$704,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$626,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$629,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,199,282.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$528,580.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$228,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$882,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,100,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION									
	ANCHORBANK FSB	11	\$1,782,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$306,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$3,467,400.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$3,655,286.79	2.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,084,056.03	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$151,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$2,363,378.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$867,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$858,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$581,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$379,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,110,018.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	4	\$534,066.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$126,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$2,278,563.30	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$129,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$661,825.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$650,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$302,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$524,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	4	\$710,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$516,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,474,820.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$515,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$167,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$425,751.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$415,322.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	8	\$2,125,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,002,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$890,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$624,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	\$1,622,720.14	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$339,296.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$737,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,791,170.09	1.16%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,094.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$620,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,650,925.18	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$728,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$358,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$327,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$1,186,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	9	\$1,603,763.25	1.04%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$524,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$684,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,248,744.02	1.45%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$112,464.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$414,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	HOME STATE BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$328,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$485,799.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$687,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,914.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$929,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,117,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$286,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,295,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$903,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$285,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$215,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	LOCKHEED FEDERAL CREDIT UNION									
	LOS ALAMOS NATIONAL BANK	4	\$657,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$175,791.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$319,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	2	\$590,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$396,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$348,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$193,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$664,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE	2	\$374,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SOLUTIONS, LLC									
	NEW ALLIANCE BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$302,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$638,173.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$466,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$464,225.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$238,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$645,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$296,806.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,043,880.99	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	2	\$705,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$552,821.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$471,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$278,670.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,156,457.52	0.75%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	6	\$1,199,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	3	\$512,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$916,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	3	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$253,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$314,785.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RSI BANK	1	\$283,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$185,443.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$847,200.09	0.55%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$255,305.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$282,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$385,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$953,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$413,984.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$817,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	5	\$806,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$261,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	3	\$777,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$542,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$2,355,400.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$299,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$238,085.68	0.15%	0	\$0.00	NA	0	\$0.00	NA

	TAMPA BAY FEDERAL CREDIT UNION									
	TAUNTON FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$211,138.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$233,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	\$553,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	\$1,915,349.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$157,693.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,637.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK & TRUST									
	UNITED BANK OF UNION	2	\$332,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$966,237.01	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$387,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$593,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$156,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$606,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$458,190.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$438,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTCON SIN CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$493,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$476,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$28,733,414.75	18.61%	0	\$0.00	NA	0	\$0.00	NA
Total		759	\$154,893,702.80	100%	0	\$0.00		0	\$0.00	
31416WX64	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$846,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	LOAN, SSB									
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$660,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,292,730.09	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,529,205.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$698,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$574,433.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,937,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$1,204,711.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	4	\$515,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$1,148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	13	\$2,073,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,548,380.59	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,519,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,193,491.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	12	\$2,559,180.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$725,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,988,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$549,625.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK,	5	\$710,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	TERRELL									
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,990.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$897,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$305,149.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$190,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	46	\$8,286,550.01	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$357,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	62	\$11,541,299.77	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$625,570.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	39	\$7,908,268.35	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$242,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	20	\$3,471,350.38	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$447,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	18	\$3,033,761.85	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$698,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	42	\$9,395,295.36	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$558,974.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$675,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$115,065.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$373,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,391,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,640,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$266,037.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,078,195.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	11	\$1,759,284.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,030,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$1,261,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$655,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$969,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	21	\$5,283,178.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$523,116.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$266,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	CENTRAL MORTGAGE COMPANY	21	\$3,592,369.93	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	6	\$1,346,990.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$831,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$424,866.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,004,282.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$127,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	\$1,856,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$956,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO.									
	COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	7	\$1,219,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,232,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$364,403.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	8	\$1,333,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	\$860,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$717,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$119,512.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$767,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$316,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$773,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$775,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$534,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

CUMBERLAND SECURITY BANK	2	\$403,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$664,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$790,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$623,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	3	\$437,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,287,514.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	5	\$1,138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	22	\$4,561,246.56	0.91%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$772,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$2,577,234.80	0.52%	0	\$0.00	NA	0	\$0.00	NA
EAGLE VALLEY BANK, N.A.	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	2	\$451,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ESB FINANCIAL	2	\$508,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$142,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	4	\$642,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$179,237.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	24	\$4,843,225.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	16	\$3,423,280.86	0.69%	0	\$0.00	NA	0	\$0.00	NA
	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY CO-OPERATIVE BANK									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,127,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,161,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,025,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$123,107.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	8	\$1,545,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	18	\$3,195,449.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,335,379.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$715,180.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,578,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$326,678.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$165,144.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$357,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE	18	\$3,362,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	FIRST KEYSTONE NATIONAL BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	42	\$6,906,318.91	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$5,237,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$594,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$695,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$307,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$178,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	\$419,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$858,810.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$822,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	4	\$610,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	19	\$4,553,202.54	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$2,144,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,648,484.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$170,346.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	20	\$4,784,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	25	\$4,871,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$149,390.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
		12	\$1,885,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION									
	GECU	2	\$327,740.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	4	\$764,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	5	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$122,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$859,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	7	\$1,223,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$536,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$337,208.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$831,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	2	\$567,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$405,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	34	\$6,055,635.36	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$251,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$327,982.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	EMPLOYEES CREDIT UNION									
	HEARTLAND BANK	14	\$2,300,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$579,835.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	\$885,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$238,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$459,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	20	\$5,517,764.17	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	5	\$962,924.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$970,590.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	15	\$4,428,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE	3	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ISB COMMUNITY BANK	3	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	21	\$6,474,530.33	1.3%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$414,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	13	\$3,114,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,226,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	6	\$1,063,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	20	\$6,006,450.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$774,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	\$531,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	2	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$444,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	\$2,392,670.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	6	\$1,053,185.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

MAINSTREET CREDIT UNION	1	\$111,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	11	\$2,470,520.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$138,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	4	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$290,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	10	\$2,154,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	2	\$333,793.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,332,764.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$729,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$775,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	6	\$926,760.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,483,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	11	\$1,904,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	3	\$383,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$651,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	5	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	7	\$1,104,812.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	11	\$1,742,128.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$134,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	4	\$801,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$752,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$588,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	12	\$3,175,409.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,850,735.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,700,186.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$496,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	5	\$1,031,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$767,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$375,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$706,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$663,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$583,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$288,295.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,104,378.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$539,013.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	11	\$2,020,927.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	2	\$360,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$512,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,927,120.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	17	\$3,830,871.95	0.77%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$258,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$134,694.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	14	\$2,498,780.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	12	\$3,430,460.28	0.69%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$646,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	9	\$2,029,510.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	3	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	14	\$2,300,139.68	0.46%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$717,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	2	\$312,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$411,990.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	2	\$383,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

RPM MORTGAGE, INC.	12	\$3,440,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	6	\$1,156,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	3	\$473,619.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$291,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$2,100,442.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$456,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,149,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,542,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$320,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL	1	\$179,075.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,214,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$908,316.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	6	\$1,025,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$422,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$1,784,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	6	\$2,276,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	4	\$670,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$146,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$110,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$137,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	6	\$1,096,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,046,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SUMMIT CREDIT UNION	45	\$7,827,799.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,477,510.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$264,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$198,404.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,339.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$615,085.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$832,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,349,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	12	\$2,993,921.07	0.6%	0	\$0.00	NA	0	\$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,616,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$421,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$836,935.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$639,695.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,506,066.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,773,506.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,084.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$785,499.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$573,273.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$589,848.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$434,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WAUKESHA STATE BANK	5	\$958,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$1,429,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$614,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,023,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$406,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,769.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	14	\$2,138,233.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	458	\$85,618,922.88	17.18%	0	\$0.00	NA	0	\$0.00	NA
Total		2,512	\$498,630,515.80	100%	0	\$0.00		0	\$0.00	
31416WX72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$872,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$540,246.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,875,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,945.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$378,840.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$794,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$151,077.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,907,314.01	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$857,682.92	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$586,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$281,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$518,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$131,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	28	\$4,996,700.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	26	\$4,640,542.62	2.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$459,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$3,085,903.22	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	20	\$3,506,656.14	1.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	15	\$3,639,839.20	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$403,513.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$275,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,680,550.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$839,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$396,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,217,960.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$142,247.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,860,751.04	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$876,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$387,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$302,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,245,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,007.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$446,270.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$395,495.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$758,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$617,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$503,525.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,359,945.71	1.18%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$256,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$613,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	10	\$2,305,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,849,340.30	1.42%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$342,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$887,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$757,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION	6	\$796,604.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$668,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,530,450.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,451,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,072,810.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$608,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$605,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$164,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$336,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$842,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,729,305.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,359,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS									
	FIRST TECHNOLOGY CREDIT UNION	2	\$435,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$134,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$809,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	11	\$2,376,753.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$154,375.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$141,760.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$172,891.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$657,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	4	\$908,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$744,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$436,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$668,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	HICKORY POINT BANK AND TRUST, FSB	1	\$218,547.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$176,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$555,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$267,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$495,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$469,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	6	\$1,652,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$302,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$507,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,337,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$761,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

LAKE MORTGAGE COMPANY INC.	1	\$273,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$1,876,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANKS	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$578,711.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,027,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	5	\$844,091.01	0.42%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$498,972.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	9	\$2,040,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$151,270.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$795,275.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$748,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$132,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	2	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

MILFORD BANK, THE	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$630,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	5	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$500,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,305.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$400,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$294,809.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$874,360.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$300,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	2	\$583,821.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$272,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$142,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$135,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$119,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$368,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$232,134.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,003,264.77	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$349,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$499,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$756,039.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$194,925.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,890.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,129,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$309,262.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$898,915.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,091,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$304,605.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$142,655.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	RPM MORTGAGE, INC.	4	\$1,234,185.70	0.62%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,457.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$510,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$453,112.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$155,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	\$494,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$117,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$337,005.81	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION									
	ST. MARYS BANK	4	\$707,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$387,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$357,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,327,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$867,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	17	\$2,608,274.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$541,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$685,515.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	THIRD FEDERAL SAVINGS BANK									
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	\$1,545,959.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$513,197.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$643,935.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$377,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$754,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$412,794.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$202,183.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$552,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$318,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$759,660.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	WESTBURY BANK	4	\$648,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$908,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,377,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$37,915,830.87	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		998	\$199,982,619.51	100%	0	\$0.00		0	\$0.00		0
31416WX80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,120,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$390,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$656,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$827,675.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,323,671.08	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$149,788.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$659,694.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$628,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,132,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$390,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK									
	AMERICAN NATIONAL BANK, TERRELL	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$529,581.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	24	\$4,459,112.44	2.23%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$4,763,103.40	2.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$623,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$398,890.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,786.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$4,091,344.29	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$434,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	15	\$2,698,246.86	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$904,918.18	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$636,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	12	\$3,092,187.14	1.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WASHINGTON									
	BANK OF WHITTIER, NA	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$281,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,832,850.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$161,783.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$633,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$420,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	3	\$710,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$605,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	7	\$1,530,085.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$283,425.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$5,023,903.45	2.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$587,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$290,584.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$370,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	CHEMICAL BANK	2	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$231,832.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$963,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$512,520.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$498,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$795,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$159,436.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	DEAN COOPERATIVE BANK									
	DEDHAM INSTITUTION FOR SAVINGS	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,217.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$650,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$909,096.47	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,287,905.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$165,217.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$253,470.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$200,651.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$1,496,220.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$1,739,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,481,337.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$647,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$325,035.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$907,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$722,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$421,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$955,656.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$423,594.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,209,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$942,248.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,782,560.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$451,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$862,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$732,525.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	14	\$2,895,444.06	1.45%	0	\$0.00	NA	0	\$0.00	NA

FIRST REPUBLIC BANK	2	\$802,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$667,824.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$287,840.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	16	\$4,574,416.47	2.29%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	8	\$2,123,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$997,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$349,060.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$371,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,914,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$386,205.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	5	\$913,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$232,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	2	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOOSAC BANK	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$1,330,235.79	0.67%	0	\$0.00	NA	0	\$0.00	NA

I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,611.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$550,520.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$117,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,187,474.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,358,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$196,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	5	\$1,632,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$837,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,127,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$198,780.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	3	\$639,124.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	5	\$1,103,243.70	0.55%	0	\$0.00	NA	0	\$0.00	NA

MARSHFIELD SAVINGS BANK	3	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	2	\$340,492.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$813,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,723.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,697,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$443,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,382,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$294,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$841,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$264,919.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$295,035.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$591,122.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$304,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$412,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$735,713.29	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$214,456.90	0.11%	0	\$0.00	NA	0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	6	\$1,281,319.97	0.64%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$162,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,353,372.29	0.68%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$552,141.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,152,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,357,709.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$415,305.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$598,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$477,571.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SHELL FEDERAL CREDIT UNION									
	SHREWSBURY FEDERAL CREDIT UNION	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,050,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$294,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$532,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$405,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION	13	\$2,370,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	3	\$401,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$365,508.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$211,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$538,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$588,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$471,525.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$455,969.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$557,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$133,748.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$725,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	5	\$786,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$366,778.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,168,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$33,004,554.97	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		987	\$199,972,431.40	100%	0	\$0.00		0	\$0.00		0
31416WX98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$383,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK									
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,679,000.20	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$760,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$444,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,039,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,524,655.15	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	7	\$1,354,366.73	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$363,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	WICHITA FALLS									
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	28	\$5,293,960.10	2.65%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$595,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	35	\$6,543,279.91	3.28%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$277,854.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	21	\$4,113,798.19	2.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$788,082.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$269,616.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$2,139,816.69	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$293,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		3	\$713,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE									
	CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	9	\$3,151,650.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	\$3,782,306.01	1.89%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$288,857.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

COBALT MORTGAGE, INC.	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	5	\$961,743.46	0.48%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$274,866.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$558,401.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	2	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	4	\$1,241,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$599,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,119.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	10	\$2,095,124.75	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$559,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$498,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$165,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	\$1,135,479.61	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		3	\$528,310.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL BANK, FSB	3	\$747,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,240,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,308,723.64	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,613,867.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$383,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$3,838,084.83	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$905,898.15	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	11	\$2,890,366.39	1.45%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	9	\$1,587,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$115,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$379,616.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$565,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,780,020.55	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$1,003,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION	4	\$881,009.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,179,550.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$247,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	5	\$1,580,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANKS	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	4	\$880,448.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	3	\$803,835.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	3	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	2	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MARSHFIELD SAVINGS BANK									
	MEMBERS MORTGAGE COMPANY INC.	3	\$771,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$162,131.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$501,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$548,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$602,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$281,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		4	\$824,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	MT. MCKINLEY BANK									
	NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	2	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$433,313.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$348,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$562,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$749,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$648,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$1,174,794.23	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PHH MORTGAGE CORPORATION	4	\$965,065.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$213,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$972,981.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$287,240.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$827,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$154,363.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$740,654.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$916,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,676.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	3	\$541,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,087,346.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT	7	\$1,366,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SEASONS FEDERAL CREDIT UNION	1	\$240,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$119,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,204,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$242,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	5	\$950,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$759,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$110,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	TELCOM CREDIT UNION									
	TEXAS BANK	1	\$125,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$358,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	3	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$653,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$681,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$116,214.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY CREDIT UNION	2	\$292,412.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	3	\$468,935.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$648,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$32,831,395.90	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		984	\$199,727,590.25	100%	0	\$0.00		0	\$0.00		0
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$1,442,800.00	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$996,000.00	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,821,100.00	100%	0	\$0.00		0	\$0.00		0
31416WXB3	IMORTGAGE.COM	4	\$816,000.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$560,000.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,865,333.00	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,241,333.00	100%	0	\$0.00		0	\$0.00		0
31416WXC1	LAKE AREA BANK	1	\$247,573.72	7.94%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	1	\$191,774.84	6.15%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$313,345.43	10.05%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$532,120.16	17.06%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,118,491.91	100%	0	\$0.00		0	\$0.00	
31416WXD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$254,300.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	3	\$941,500.00	9.71%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$176,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,076,586.08	11.1%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,693,686.29	100%	0	\$0.00		0	\$0.00	
31416WXE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$303,344.39	2.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$99,338.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$291,790.78	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$339,535.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$130,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$24,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$65,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$725,381.73	5.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$51,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$43,915.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$348,668.43	2.42%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$257,068.40	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$276,504.16	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$95,346.99	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,664.73	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$202,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,992.74	1.19%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$324,950.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$44,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$182,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
HOOSAC BANK	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	3	\$192,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$617,200.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$643,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$61,354.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$121,339.81	0.84%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$250,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$87,141.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$27,628.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$105,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$191,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	1	\$112,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	POPULAR MORTGAGE, INC.								
	PRAIRIE STATE BANK & TRUST	1	\$39,589.93	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$117,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$21,057.82	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$180,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$16,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$380,039.22	2.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$127,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$34,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$250,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,081.57	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,845,228.47	19.73%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,404,805.77	100%	0	\$0.00		0	\$0.00
31416WXF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$251,250.00	11.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$263,800.00	11.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$238,729.85	10.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$195,934.51	8.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$521,700.00	23.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$48,424.83	2.16%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.	2	\$310,000.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,246,839.19	100%	0	\$0.00		0	\$0.00		0
31416WXG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,750.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,395.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$131,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$473,800.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$229,999.77	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$322,352.79	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$791,281.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$170,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$132,071.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,600.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,550.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$363,649.48	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,585.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$384,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION									
	GREAT LAKES CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,250.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$146,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$121,690.12	0.93%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$457,900.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$314,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$143,025.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$310,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$283,750.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$275,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$171,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$238,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$315,800.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$312,050.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$432,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$245,480.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$456,850.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$311,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,068,614.16	100%	0	\$0.00		0	\$0.00		0
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$287,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$224,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$278,850.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$395,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$238,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$206,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$886,476.66	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$321,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$184,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,097,150.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	8	\$1,035,450.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	3	\$897,301.91	3.33%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$622,739.24	2.31%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$962,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	2	\$421,735.11	1.57%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$265,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$214,450.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$436,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$260,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$265,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$406,160.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	3	\$546,403.47	2.03%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$628,751.75	2.34%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	12	\$2,245,632.68	8.34%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$374,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,725.18	1.82%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$240,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,324,612.01	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$596,100.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,162,550.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$26,927,244.60	100%	0	\$0.00		0	\$0.00		0
31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$293,100.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$691,500.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,903,060.72	100%	0	\$0.00		0	\$0.00		0
31416W XK3	BANK OF HAWAII	1	\$406,250.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$515,265.45	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$241,300.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$225,054.22	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$322,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,057.07	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$224,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$345,456.65	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$973,271.45	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$184,787.80	2.94%	0	\$0.00	NA	0	\$0.00	NA	0

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	METLIFE BANK, NA	2	\$477,959.35	7.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$409,540.57	6.51%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$245,689.69	3.9%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$194,064.81	3.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$270,043.18	4.29%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$233,850.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$302,762.31	4.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$583,501.52	9.26%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,291,854.07	100%	0	\$0.00		0	\$0.00	0
31416WXL1	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$247,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,488.01	8.91%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$124,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$75,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$266,500.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$101,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	11.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,693.46	11.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$204,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$282,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$164,300.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,200.00	7.55%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$3,316,181.47	100%	0	\$0.00		0	\$0.00		0
31416WXM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$993,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,480.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$6,516,372.22	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE BANK	9	\$1,190,787.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,250,453.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	\$456,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$53,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$27,920.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	15	\$1,673,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$290,109.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK	15	\$2,587,562.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	

	CUMBERLANDS									
	AMERICAN BANK CENTER	5	\$638,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$67,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	105	\$15,590,391.91	2.81%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$708,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$1,478,610.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$460,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		35	\$5,896,105.90	1.06%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANCROFT STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	11	\$1,460,266.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$809,335.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	7	\$727,735.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$719,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	9	\$1,558,685.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	5	\$1,273,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,088,060.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	10	\$1,956,655.87	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$337,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$636,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	20	\$4,856,384.68	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$139,884.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	10	\$1,267,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	3	\$269,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$886,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$227,374.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL CREDIT UNION	4	\$569,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,629,841.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	4	\$407,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	66	\$10,657,169.39	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$129,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	10	\$1,114,053.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$2,582,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$718,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$1,305,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$701,275.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$801,949.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$677,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$242,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	4	\$1,091,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$60,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$722,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,630.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,839.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	6	\$683,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	16	\$2,030,220.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$933,968.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$520,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$182,931.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$301,571.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF	1	\$71,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWESTERN INDIANA									
	COMMUNITYONE BANK, N.A.	5	\$1,012,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$103,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$217,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$826,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$572,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	5	\$490,436.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$615,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$169,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	3	\$825,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,258,151.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	12	\$1,766,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	6	\$1,468,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$255,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,044,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$436,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,023,945.46	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	14	\$2,904,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$955,917.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	9	\$901,644.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	23	\$4,172,734.66	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	2	\$351,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$81,788.73	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$82,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$396,341.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		14	\$3,623,488.17	0.65%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	20	\$4,491,085.07	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	3	\$795,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$358,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$859,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,496,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	7	\$612,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,261,455.17	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	15	\$2,419,535.45	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,463,308.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$474,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$476,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	7	\$858,139.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL	3	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF CHAMPAIGN URBANA									
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	5	\$383,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	20	\$2,880,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$568,290.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$235,144.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$2,419,581.66	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		16	\$3,775,460.81	0.68%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY CREDIT UNION									
	FIRST UNITED BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$313,892.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$130,899.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	56	\$10,177,367.13	1.83%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$385,988.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$408,332.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$520,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	3	\$446,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$450,234.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,089,434.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	3	\$447,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$66,208.39	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	17	\$3,125,575.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$292,921.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$231,468.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION									
	HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	11	\$1,533,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$399,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	13	\$2,003,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	4	\$649,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$114,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$557,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT	3	\$550,899.23	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	11	\$1,401,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	2	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$705,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$510,900.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	28	\$8,481,936.07	1.53%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$597,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	\$2,051,270.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	8	\$1,812,665.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	2	\$212,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$224,701.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	33	\$4,055,074.33	0.73%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	3	\$468,923.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	11	\$1,329,501.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$459,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$601,380.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	8	\$1,814,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	7	\$968,078.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48%	0	\$0.00	NA	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$387,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
METABANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	3	\$829,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$888,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	6	\$713,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	8	\$1,056,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	5	\$1,099,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$589,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$143,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	7	\$1,305,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	6	\$953,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	\$1,807,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	6	\$1,245,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$529,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	28	\$4,677,910.67	0.84%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	5	\$908,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	14	\$2,908,223.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$273,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	7	\$845,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1	\$276,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC COMMUNITY CREDIT UNION									
	PACIFIC NW FEDERAL CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	3	\$295,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	5	\$404,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$1,358,125.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	11	\$2,872,726.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$2,301,519.04	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$439,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$324,691.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	3	\$432,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$649,727.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		14	\$1,690,070.16	0.3%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST									
	PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,613,990.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$54,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	3	\$747,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,368,565.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	2	\$714,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	14	\$1,905,374.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	4	\$489,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	\$494,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$242,395.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$461,213.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	5	\$1,146,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$149,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	16	\$2,229,639.59	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	4	\$904,537.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,605.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,177,241.20	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SAN DIEGO COUNTY CREDIT UNION									
	SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	9	\$1,784,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$573,344.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$251,845.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,310.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$180,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	3	\$389,684.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$173,655.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	4	\$785,158.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$83,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	4	\$683,653.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	4	\$620,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$413,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$1,064,940.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$101,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$782,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	6	\$761,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	12	\$3,100,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,465,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	18	\$2,359,494.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS	4	\$636,951.05	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,319,985.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	9	\$1,035,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$193,330.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$716,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	4	\$650,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,806.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$1,032,749.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$90,729.58	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$189,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$214,546.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	\$287,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$77,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$606,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	7	\$1,208,786.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	5	\$765,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$643,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,403,995.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

TOWNE MORTGAGE COMPANY	1	\$127,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	14	\$1,863,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	5	\$618,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BANK	2	\$210,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$307,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK	2	\$246,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	11	\$1,604,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	4	\$598,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	7	\$1,284,999.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	8	\$1,041,779.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	2	\$368,941.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$934,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	3	\$515,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,338,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,848.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,304,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$47,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	3	\$1,088,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$566,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	4	\$484,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$420,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	23	\$3,034,209.48	0.55%	0	\$0.00	NA	0	\$0.00	NA
	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	W.R. STARKEY MORTGAGE, LLP									
	WAKEFIELD CO-OPERATIVE BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$195,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,841,535.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$567,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	11	\$2,632,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	14	\$2,219,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	18	\$2,322,985.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,103.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$624,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,803,112.16	0.68%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	596	\$93,942,127.71	17.02%	0	\$0.00	NA	0	\$0.00	NA
Total		3,290	\$555,390,267.97	100%	0	\$0.00		0	\$0.00	
31416WXN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$754,478.56	3.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST	2	\$568,865.00	2.52%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	JUST MORTGAGE, INC.	1	\$232,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	6	\$1,589,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$849,525.00	3.76%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$415,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	18	\$2,030,413.14	8.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$60,391.80	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,831,000.00	16.94%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,605,985.25	100%	0	\$0.00		0	\$0.00
31416WXP2	ALPINE BANK & TRUST CO.	2	\$242,395.03	1.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$272,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$961,300.00	4.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$688,369.23	2.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$261,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$603,898.48	2.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$915,750.00	3.93%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$330,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$338,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,081.00	0.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$331,363.51	1.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$155,614.96	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,000.00	3.28%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$259,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$345,182.26	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$128,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$187,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$639,184.12	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$289,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$420,559.41	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$116,421.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,663.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$185,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$270,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$242,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$663,426.70	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$608,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$348,268.72	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$383,585.80	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$110,975.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$268,050.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$247,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$177,747.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$193,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$525,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.									
	LEADER BANK, N.A.	1	\$416,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$244,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$146,631.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	2	\$322,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$149,499.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$398,279.86	1.71%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$194,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$154,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$172,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$146,320.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$231,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$136,322.33	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,933,176.06	21.21%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$23,301,654.01	100%	0	\$0.00		0	\$0.00	
31416WXQ0	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$416,500.00	14.56%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$603,899.10	21.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$460,513.80	16.1%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$218,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$562,000.00	19.65%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,860,412.90	100%	0	\$0.00		0	\$0.00	
31416WXR8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$854,460.71	12.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$114,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$490,150.00	7.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$230,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$570,960.28	8.3%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	1	\$308,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$195,172.02	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$308,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$234,400.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$384,500.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,825.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$726,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$398,720.68	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$205,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$937,244.82	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,879,133.51	100%	0	\$0.00		0	\$0.00		0
31416WXS6	ALLIED HOME MORTGAGE CORPORATION	3	\$374,913.98	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$627,917.62	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$120,060.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,774.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$479,325.76	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$565,485.56	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$564,787.14	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,117.96	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$192,408.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$2,172,644.99	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$215,130.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$632,835.20	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$368,924.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$238,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$168,249.50	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$128,068.46	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,090.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$173,375.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$922,698.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$178,891.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$119,798.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	16	\$1,901,395.13	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$217,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$90,155.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$129,142.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$123,357.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$308,266.19	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$526,997.97	3.94%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,355,232.83	100%	0	\$0.00		0	\$0.00	
31416WXT4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,870.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	4	\$691,858.88	4.63%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$201,042.78	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$319,637.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$84,870.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$125,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$368,960.11	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	7	\$891,951.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$810,198.53	5.42%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$635,484.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$307,521.54	2.06%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$465,851.50	3.12%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$74,254.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$134,943.30	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$681,029.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$442,716.51	2.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$188,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$427,102.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$304,307.00	2.04%	0	\$0.00	NA	0	\$0.00	NA

	INVESTORS SAVINGS BANK	1	\$244,551.85	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,857.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$195,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$134,690.41	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$163,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$208,035.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$112,590.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$218,319.93	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$57,129.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,364.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,232.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,138.81	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$448,222.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	18	\$2,404,872.77	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$133,106.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITED BANK & TRUST									
		UNITED COMMUNITY BANK	1	\$86,444.89	0.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$493,643.57	3.29%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,949,043.36	100%	0	\$0.00		0	\$0.00	
31416WXU1		AURORA FINANCIAL GROUP INC.	1	\$209,612.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
		CIS FINANCIAL SERVICES, INC.	7	\$653,033.00	16.89%	0	\$0.00	NA	0	\$0.00	NA
		DENVER MORTGAGE COMPANY, INC.	1	\$332,491.76	8.6%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC.	2	\$180,310.28	4.66%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK	1	\$83,870.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,239.72	1.87%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF CO, LLC	4	\$485,915.47	12.57%	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,136.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	\$150,667.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	4	\$538,910.90	13.94%	0	\$0.00	NA	0	\$0.00	NA
		TINKER FEDERAL CREDIT UNION	2	\$259,215.44	6.7%	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK & TRUST	1	\$40,216.34	1.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$795,475.06	20.58%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,866,092.97	100%	0	\$0.00		0	\$0.00	
31416WXV9		ARVEST MORTGAGE COMPANY	4	\$222,801.89	13.34%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	1	\$26,638.68	1.6%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$60,409.81	3.62%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC.	1	\$63,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$278,037.09	16.65%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	1	\$88,400.00	5.29%	0	\$0.00	NA	0	\$0.00	NA

	JUST MORTGAGE, INC.	3	\$285,452.49	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$209,850.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,138.48	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$346,138.62	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,669,867.06	100%	0	\$0.00		0	\$0.00		0
31416WXW7	ARVEST MORTGAGE COMPANY	2	\$177,600.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$103,800.38	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$323,350.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$207,600.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$995,538.16	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,807,888.54	100%	0	\$0.00		0	\$0.00		0
31416WXX5	BANK MUTUAL	1	\$116,798.69	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$115,103.70	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$108,813.51	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$92,632.53	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,920.08	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$117,508.56	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,435.39	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$118,062.93	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$120,746.72	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$98,649.25	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,379.41	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$215,214.59	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$85,999.86	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$231,748.82	13.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,764,014.04	100%	0	\$0.00		0	\$0.00		0
31416WXY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$729,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,468,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,086,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$305,579.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$694,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$546,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,094,576.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,592,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,335,220.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$431,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK	6	\$1,176,549.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		2	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.									
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,280.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$574,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$130,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$553,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$229,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	36	\$6,435,081.69	2.15%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$114,034.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	41	\$7,419,828.55	2.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$452,451.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	6	\$1,743,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$391,906.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$483,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	28	\$6,301,306.67	2.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,183,873.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$991,820.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$577,142.82	0.19%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE WEST	23	\$5,165,672.79	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$277,870.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$243,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$160,686.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	3	\$466,415.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,242.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$328,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,392,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$768,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$488,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$461,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	7	\$2,186,690.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$394,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL BANK ILLINOIS	2	\$469,692.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$3,850,555.17	1.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,082,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$297,340.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$282,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,208.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$600,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	4	\$637,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$209,657.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$747,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$393,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	4	\$740,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$472,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,046,019.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$811,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMODORE BANK	1	\$133,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$258,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$558,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$299,656.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$845,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	4	\$724,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$779,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$905,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$799,283.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$3,848,301.67	1.28%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT	4	\$680,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DUPAGE CREDIT UNION	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$1,526,406.11	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$544,433.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	16	\$3,371,137.57	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$1,343,727.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$635,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$115,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	\$1,731,776.88	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$993,678.66	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$668,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK									
	FIRST INTERSTATE BANK	8	\$1,524,830.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,233,046.79	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,704,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	3	\$700,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$431,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$800,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	15	\$3,496,330.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	6	\$2,003,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,154,101.54	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	2	\$326,087.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$2,180,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	16	\$2,681,575.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	GECU	1	\$267,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$728,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$400,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$351,343.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,221,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	8	\$1,809,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$176,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$437,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$269,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$120,383.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$339,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,859,352.25	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$876,078.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$634,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$776,525.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$1,813,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$444,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$384,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,496,050.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,831,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$505,277.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION									
	LANGLEY FEDERAL CREDIT UNION	2	\$348,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	7	\$1,866,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$1,640,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$850,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,209,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	6	\$1,584,540.70	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	12	\$2,109,170.85	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$210,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	4	\$695,240.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$491,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,456,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$222,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,478.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$696,511.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$642,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$446,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
METABANK	2	\$409,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$326,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$408,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$826,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$663,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	2	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$245,374.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$895,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,052,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$139,231.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$813,630.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$542,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$522,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$499,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$343,005.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,896,656.42	0.63%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$111,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	4	\$588,848.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	6	\$1,321,525.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$124,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$740,517.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$227,820.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$199,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$817,298.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$834,507.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	3	\$978,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	7	\$1,552,296.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,576,879.20	0.53%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$1,129,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$569,604.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$223,033.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$152,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,820.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,100,385.70	0.7%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$747,495.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	3	\$431,551.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,689,710.98	0.56%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$590,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	2	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

RPM MORTGAGE, INC.	4	\$1,177,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	4	\$681,555.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$513,712.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$537,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$161,125.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$407,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,181,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$133,831.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,072,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$248,994.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$555,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ST. MARYS BANK	2	\$478,662.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$1,346,023.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	5	\$727,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$229,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$484,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	6	\$1,222,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$932,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	30	\$5,389,461.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,096.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$822,730.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$263,823.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$303,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$912,355.59	0.3%	0	\$0.00	NA	0	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION	1	\$144,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$773,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,627.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$287,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,484,888.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,088,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,240.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,435,862.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$113,220.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,387,683.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$204,108.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$269,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$1,142,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$947,220.33	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$875,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	7	\$1,008,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$854,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$49,727,793.84	16.57%	0	\$0.00	NA	0	\$0.00	NA
Total		1,504	\$299,966,413.83	100%	0	\$0.00		0	\$0.00	0
31416WXZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$211,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$86,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	ACHIEVA CREDIT UNION									
	ADVANCIAL FEDERAL CREDIT UNION	2	\$216,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$92,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$190,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$205,550.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$377,600.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$363,365.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$98,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$93,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	5	\$467,374.13	3.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$109,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,335.66	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$88,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$212,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$85,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$98,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$384,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$94,602.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$105,331.97	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$212,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$100,383.40	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$207,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$102,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$95,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$104,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$204,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$287,550.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		5	\$490,200.00	3.76%	0	\$0.00	NA	0	\$0.00	NA

	POPULAR MORTGAGE, INC.									
	PRAIRIE STATE BANK & TRUST	3	\$281,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$86,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,280.26	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	5	\$461,600.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,754.80	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$100,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$96,629.47	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$88,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$191,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,301,991.41	25.3%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,033,848.10	100%	0	\$0.00		0	\$0.00	
31416WY22	ASSOCIATED BANK, NA	4	\$999,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE WEST	1	\$386,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$362,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$181,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$2,018,135.24	9.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$335,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$248,625.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$728,865.03	3.51%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$431,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$330,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$380,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$225,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,056,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$494,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$484,200.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$760,825.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$192,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,687.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$726,118.22	3.5%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,651,533.18	7.96%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT	2	\$360,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	STERLING SAVINGS BANK	1	\$199,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,577,204.60	31.74%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,737,793.27	100%	0	\$0.00		0	\$0.00
31416WY30	BANK OF THE WEST	1	\$162,400.00	4.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$232,500.00	6.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$172,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$296,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$577,250.00	16.83%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$188,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$405,000.00	11.81%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$210,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$612,425.00	17.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,430,075.00	100%	0	\$0.00		0	\$0.00
31416WY48	CMG MORTGAGE, INC	1	\$152,200.00	7.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$830,714.25	42.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$541,844.54	27.97%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,718.47	12.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,615.92	8.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,937,093.18	100%	0	\$0.00		0	\$0.00

31416WY63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$380,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$355,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$466,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$604,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	5	\$373,060.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$433,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	27	\$3,059,976.35	5.5%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$540,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$379,701.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	6	\$967,400.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE	7	\$1,119,320.00	2.01%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CENTREBANK	1	\$71,795.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,305,900.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$183,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$308,323.84	0.55%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$255,685.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$592,982.52	1.07%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$217,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$194,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	4	\$609,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	5	\$838,610.42	1.51%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$844,220.59	1.52%	0	\$0.00	NA	0	\$0.00	NA
DUPONT STATE BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	6	\$692,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	2	\$455,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	9	\$707,395.64	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$275,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$576,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$854,045.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$77,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$325,992.83	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$339,947.36	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$85,415.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$328,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

LLC									
GOLDEN BELT BANK, FSA	4	\$613,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$372,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$330,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$877,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
HARVARD SAVINGS BANK	3	\$413,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	9	\$966,320.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	5	\$278,087.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	15	\$1,630,795.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	2	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$249,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$471,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$293,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$173,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$47,230.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	5	\$635,016.86	1.14%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$472,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$227,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$263,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$738,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$213,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,953.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	9	\$1,376,107.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$87,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$277,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$305,675.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$278,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	POPULAR MORTGAGE, INC.	2	\$223,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	15	\$2,439,635.37	4.39%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$360,552.55	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$49,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$113,574.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	5	\$719,221.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$476,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$132,278.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,180.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$286,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	5	\$377,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$166,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$151,129.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$212,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$183,975.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$87,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$100,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$243,814.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$14,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$213,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$276,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$237,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	2	\$167,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$309,193.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$1,184,598.78	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$305,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$852,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$76,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	3	\$227,960.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,354,200.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$907,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,877,540.65	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$55,617,184.74	100%	0	\$0.00		0	\$0.00		0
31416WY71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,316,482.00	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$31,654.65	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,348,136.65	100%	0	\$0.00		0	\$0.00		0
31416WY89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$429,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$303,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$116,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$231,750.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE									
	ADVANTAGE BANK	3	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$320,750.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,793.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	5	\$735,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$84,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$901,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,131,342.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$325,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,873,914.40	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	7	\$817,023.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$164,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	6	\$861,933.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$485,259.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,688,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	51	\$5,341,745.58	2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$2,955,604.47	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$366,161.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		7	\$823,089.86	0.31%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC.								
	AVIDIA BANK	7	\$1,096,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	50	\$7,003,105.20	2.62%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	2	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$834,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$810,149.37	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$351,083.97	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$790,494.01	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$323,355.01	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$832,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$523,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$724,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	5	\$477,004.53	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	13	\$1,782,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$352,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$535,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$195,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$685,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$476,936.25	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$532,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	17	\$2,748,036.54	1.03%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	4	\$493,251.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	67	\$8,508,317.26	3.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$548,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$152,636.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	7	\$544,739.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	8	\$883,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$92,406.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	7	\$1,113,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$214,088.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	9	\$882,780.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$527,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$682,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		5	\$402,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO.									
	COMMUNITY CREDIT UNION OF LYNN	1	\$387,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$310,999.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	9	\$802,595.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	\$451,789.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$590,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$315,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$779,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$712,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	2	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	4	\$680,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$490,390.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$41,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	2	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$1,793,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,349,293.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$455,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$953,670.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,161,950.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	5	\$747,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$364,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$116,200.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$244,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$150,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$28,451.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	2	\$452,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	27	\$4,954,650.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,227,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$556,350.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$687,751.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	6	\$916,570.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$223,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$71,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	14	\$1,747,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$468,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,433.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$690,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$324,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	19	\$2,187,596.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,259,423.70	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$948,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF CARMI	3	\$252,022.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	9	\$1,012,475.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,554,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$501,204.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	16	\$2,573,875.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$230,332.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	27	\$3,941,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	10	\$1,204,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$63,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$195,938.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	4	\$570,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$372,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	7	\$961,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$153,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	8	\$878,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.	23	\$3,279,799.68	1.23%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	5	\$498,464.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	11	\$1,534,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	6	\$540,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	6	\$409,812.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$868,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	2	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	2	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$431,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$311,490.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$266,130.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION	5	\$431,220.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	9	\$1,236,391.86	0.46%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	3	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$649,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	4	\$580,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$743,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	16	\$3,324,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	12	\$1,838,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$90,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	12	\$2,719,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$329,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$27,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,408,664.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	4	\$626,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK									
	MAGNA BANK	2	\$284,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	4	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	33	\$2,538,621.29	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$665,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	4	\$291,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$125,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$410,261.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	8	\$1,182,371.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,599,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	12	\$903,421.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,169,469.33	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	11	\$1,727,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	METABANK	1	\$87,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	10	\$1,714,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$478,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	8	\$904,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		5	\$337,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS									
	MIDWEST COMMUNITY BANK	3	\$220,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	13	\$1,790,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$700,864.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$539,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	8	\$1,242,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	18	\$1,871,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$202,418.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$766,530.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	10	\$1,754,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	7	\$1,180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST PLUS CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	35	\$4,965,773.54	1.86%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	4	\$586,593.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$340,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$360,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	\$254,285.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	5	\$375,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	13	\$2,077,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$403,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	7	\$1,243,050.35	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$834,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	6	\$587,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	21	\$2,020,680.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	24	\$2,765,105.89	1.04%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER BANK OF JACKSONVILLE	2	\$254,942.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,177,182.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$520,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$617,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	33	\$4,812,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$443,857.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$1,131,651.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$462,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$249,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$224,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,523.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$225,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	6	\$839,583.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$175,101.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$718,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$115,499.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	2	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

SHREWSBURY FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	3	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$353,696.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	3	\$375,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,483,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$429,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$794,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	6	\$635,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	11	\$2,544,450.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,550,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	8	\$1,176,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE	2	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKES									
	STEARNS LENDING, INC.	7	\$1,198,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$554,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,786,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$240,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,430.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,015,292.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	3	\$272,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$319,963.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$119,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$632,731.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	12	\$1,643,670.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	10	\$1,895,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	2	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	\$828,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,290,193.31	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$462,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	5	\$976,285.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$388,862.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	6	\$1,007,726.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$611,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$50,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	13	\$1,228,293.53	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$243,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$646,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$606,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$474,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$699,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	3	\$378,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	19	\$1,791,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,071,140.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$567,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$144,296.53	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,928,810.69	0.72%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$201,493.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$24,103,324.09	9.02%	0	\$0.00	NA	0	\$0.00
Total		2,083	\$267,151,941.85	100%	0	\$0.00		0	\$0.00
31416WY97	AURORA FINANCIAL GROUP INC.	1	\$252,000.00	16.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$193,000.00	12.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$89,400.79	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$59,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$881,174.42	56.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	5.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,558,575.21	100%	0	\$0.00		0	\$0.00
31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$497,000.00	0.33%	0	\$0.00	NA	0	\$0.00

AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$525,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$135,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	1	\$182,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$176,158.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$116,472.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	18	\$2,807,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	27	\$4,576,093.65	3.05%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	22	\$4,691,199.28	3.13%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$317,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	6	\$1,164,840.62	0.78%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$553,260.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	12	\$2,595,351.46	1.73%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,721,833.52	1.15%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT	3	\$456,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BLACKHAWK STATE BANK	6	\$1,211,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$686,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$760,695.46	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,974,850.25	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$612,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$528,390.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,014,469.56	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$570,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,039.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	5	\$1,177,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	4	\$1,045,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,837,258.37	1.22%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$358,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$580,093.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	11	\$2,148,745.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK									
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,591,122.04	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$456,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$532,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$253,539.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$309,663.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	9	\$2,168,410.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$1,078,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	7	\$1,329,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$113,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	3	\$524,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,258,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$553,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$613,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$347,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$434,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$872,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$459,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	INSIGHT FINANCIAL CREDIT UNION									
	INVESTORS SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,436,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$299,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$299,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$251,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	6	\$1,541,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$875,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$637,107.08	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$640,017.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$1,041,872.19	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$122,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$542,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$148,358.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	METRO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	5	\$1,147,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,426,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$454,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$318,699.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$436,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,498,249.29	1%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	OLD FORT BANKING COMPANY									
	ORIENTAL BANK AND TRUST	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$299,005.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$732,210.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,622,327.01	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$191,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$258,285.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	10	\$2,368,840.01	1.58%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$563,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$428,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$999,049.98	0.67%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$357,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$808,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	SAN DIEGO COUNTY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$533,655.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	\$466,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$140,432.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$758,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$1,412,756.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	3	\$426,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$138,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$543,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$1,980,805.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	THE CALIFORNIA CREDIT UNION	1	\$193,219.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	6	\$1,553,635.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$149,396.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,041,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$136,110.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$370,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$311,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	VERITY CREDIT UNION									
	VERMONT FEDERAL CREDIT UNION	2	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$720,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$272,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$129,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$198,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,302.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$27,955,691.51	18.57%	0	\$0.00	NA	0	\$0.00	NA
Total		764	\$149,981,374.29	100%	0	\$0.00		0	\$0.00	
31416WYB2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$508,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$743,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$515,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$905,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$901,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		11	\$1,949,785.56	1.3%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK	4	\$556,630.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$520,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	25	\$4,276,100.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$3,115,096.18	2.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$499,817.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$209,137.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$3,519,295.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$469,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$815,245.85	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$325,534.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$1,914,045.77	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$541,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,220,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLACKHAWK STATE BANK	5	\$1,451,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$402,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$1,485,550.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$2,245,920.70	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$156,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$238,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	2	\$520,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$575,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$514,989.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	3	\$995,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$545,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$645,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,364,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$1,018,642.85	0.68%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$354,768.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	8	\$2,215,546.67	1.48%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,004,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$335,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$864,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$312,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$383,199.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$654,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$430,313.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$954,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,410,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	6	\$805,215.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,980.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$405,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$1,767,647.29	1.18%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$1,716,996.28	1.14%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	13	\$2,414,321.79	1.61%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$137,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$426,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$506,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,744.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$520,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,046,950.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$125,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	6	\$1,449,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	2	\$399,095.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$379,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$715,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$234,460.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$445,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$866,152.27	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$246,575.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,976,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$934,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$509,320.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION									
	MAGNA BANK	2	\$576,945.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$683,883.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	2	\$404,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$191,219.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$381,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$646,499.27	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$190,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$922,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NEW ALLIANCE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$687,088.67	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$614,516.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$221,595.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$467,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$516,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$513,600.77	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,584,597.98	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$734,460.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$162,030.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$923,120.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$162,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	4	\$830,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$639,733.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$370,069.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$164,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,252,532.85	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$676,813.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,850.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,901,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE	2	\$294,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ST. MARYS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$843,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	4	\$780,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	3	\$696,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$420,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$982,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,887,050.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$578,341.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$274,156.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$130,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION									
	TIERONE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$1,940,412.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$146,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$293,277.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$280,340.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$712,068.80	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$293,801.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$252,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$789,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$542,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$782,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$374,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$294,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$20,708,505.36	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		740	\$149,982,522.71	100%	0	\$0.00		0	\$0.00		0
31416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$40,865.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$82,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$161,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	42	\$2,688,450.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$76,490.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,459,800.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$11,243,940.54	100%	0	\$0.00		0	\$0.00		0
31416WYD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	\$20,946,474.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	220	\$41,846,179.40	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$472,564.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$320,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST	1	\$143,414.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	CONSUMERS CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	86	\$16,210,740.06	11.57%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	8	\$1,925,040.00	1.37%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$933,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$693,683.00	0.5%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	8	\$2,314,900.00	1.65%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	9	\$2,377,742.94	1.7%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$890,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	34	\$5,868,537.29	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$44,290,132.69	31.61%	0	\$0.00	NA	0	\$0.00
Total		647	\$140,085,558.61	100%	0	\$0.00		0	\$0.00
31416WYE6	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$107,574.44	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$145,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$351,281.83	1.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$50,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$673,488.46	2.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$81,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$98,741.83	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$63,825.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$154,200.00	0.56%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION									
ANCHORBANK FSB	1	\$84,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	7	\$479,596.95	1.75%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$576,953.52	2.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	21	\$1,262,890.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$19,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$28,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$142,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$139,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$51,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$697,264.97	2.55%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$37,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	3	\$145,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$147,223.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$70,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK OF THE OZARKS, INC.	1	\$51,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$135,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,325.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	3	\$174,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$59,773.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	9	\$532,300.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$76,193.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$153,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$208,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$99,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$137,120.74	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$106,181.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$108,050.55	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$155,597.02	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$128,940.55	0.47%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD									
	FIRST GUARANTY BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$369,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$980,465.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	\$99,272.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$44,925.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$530,550.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$59,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$69,721.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$465,933.75	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$81,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$55,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GECU	12	\$747,411.78	2.73%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$88,745.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$27,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$182,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$69,721.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$111,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$373,630.93	1.37%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$75,199.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$24,800.59	0.09%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION									
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$305,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$79,681.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$103,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$52,791.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$161,694.46	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$124,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$123,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$83,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		3	\$195,131.36	0.71%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A.									
	NATIONAL EXCHANGE BANK AND TRUST	1	\$37,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$185,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$182,235.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	2	\$122,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$247,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$289,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$49,802.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$101,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$59,761.13	0.22%	0	\$0.00	NA	0	\$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	1	\$60,762.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
SAHARA MORTGAGE	1	\$42,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$31,884.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$63,820.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,261.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$291,048.10	1.06%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	4	\$198,997.69	0.73%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$49,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	3	\$210,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$62,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$57,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$22,390.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,811.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	6	\$413,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$78,591.91	0.29%	0	\$0.00	NA	0	\$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$57,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$65,611.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$144,025.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$64,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$6,224,772.99	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$27,362,424.48	100%	0	\$0.00		0	\$0.00		0
31416WYF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$389,462.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$694,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$425,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$824,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$448,692.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$142,330.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$536,071.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$701,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$674,594.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAHOMEKEY, INC	3	\$487,249.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,264,324.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$674,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$2,514,150.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$569,482.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$823,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	30	\$6,103,510.51	2.89%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$282,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$573,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$469,495.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$405,379.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$698,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$127,540.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$536,467.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$669,182.46	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$157,370.98	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$136,725.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$138,771.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$449,273.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$431,076.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$454,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	7	\$1,667,890.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$1,039,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,994.75	0.07%	0	\$0.00	NA	0	\$0.00	NA

	EVANS BANK, NATIONAL ASSOCIATION									
	FAA CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	22	\$4,466,874.85	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	14	\$3,319,997.85	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$421,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$822,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$702,817.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,520,686.26	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$594,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$136,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,776,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$3,889,798.87	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	6	\$3,110,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	16	\$2,917,767.74	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	154	\$38,546,546.22	18.26%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$595,768.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BANK, F.S.B.	3	\$1,262,470.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$472,755.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$195,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,133,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$528,878.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,244,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$664,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$187,464.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$432,042.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$509,066.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	4	\$647,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$5,424,843.38	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	4	\$1,457,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	12	\$1,921,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$1,025,920.86	0.49%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	21	\$7,694,859.07	3.65%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,551,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$585,959.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	9	\$2,260,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$652,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$733,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$801,064.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	3	\$678,387.20	0.32%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,590.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD BANK	2	\$444,971.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$169,810.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,339.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	METRO CREDIT UNION	3	\$553,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,269.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	5	\$1,019,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$238,105.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$512,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$535,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$200,371.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$314,310.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	12	\$2,409,602.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$321,489.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	6	\$1,016,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	4	\$836,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$545,378.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$311,917.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,990.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	4	\$866,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	2	\$327,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$823,347.87	0.39%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	RIVERHILLS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,572.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	11	\$3,509,850.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$135,956.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$242,032.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,745.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	4	\$844,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,439,404.72	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$363,775.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$256,972.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$144,474.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,624.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$160,359.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	7	\$1,274,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$137,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$173,915.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES									
	STEARNS LENDING, INC.	6	\$1,653,825.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$416,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$236,454.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$607,471.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$392,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	13	\$3,208,064.68	1.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	3	\$588,930.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$2,335,100.74	1.11%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$457,538.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

		WESTERRA CREDIT UNION									
		WINTER HILL BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	\$206,936.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$31,686,050.71	15.1%	0	\$0.00	NA	0	\$0.00	NA
Total			929	\$211,052,513.57	100%	0	\$0.00		0	\$0.00	
31416WYG1		ALLIED HOME MORTGAGE CORPORATION	1	\$106,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	2	\$203,206.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$88,644.68	3.59%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$102,750.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$85,657.73	3.46%	0	\$0.00	NA	0	\$0.00	NA
		COASTHILLS FEDERAL CREDIT UNION	1	\$90,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$90,406.92	3.66%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,200.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	\$89,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$88,722.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY CREDIT CORPORATION	1	\$99,356.02	4.02%	0	\$0.00	NA	0	\$0.00	NA
		OLD SECOND NATIONAL BANK	1	\$104,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
		PATELCO CREDIT UNION	1	\$95,471.17	3.86%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	\$106,400.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
		RBC BANK (USA)	1	\$93,960.02	3.8%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, INC.	1	\$103,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,879.91	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,474.81	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$548,503.58	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,472,132.84	100%	0	\$0.00		0	\$0.00		0
31416WYH9	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$554,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$405,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$297,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$149,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$550,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,227,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	13	\$1,542,620.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$769,815.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$168,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK									
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$1,192,881.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$431,895.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$241,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$149,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$785,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$314,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$104,167.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$271,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	3	\$315,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$167,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$212,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CUMBERLAND SECURITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$719,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$379,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$876,739.59	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$189,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$165,127.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$722,650.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$412,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$849,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$424,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$699,220.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$651,270.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$169,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$438,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	1	\$122,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,825.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$132,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	12	\$1,463,514.61	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	4	\$501,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$173,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$724,499.67	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$255,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$309,553.35	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$166,140.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$241,658.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
		2	\$251,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK									
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$119,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	\$315,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	2	\$269,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$239,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,774.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$195,920.76	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$408,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$445,222.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$230,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	20	\$2,173,400.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	7	\$914,950.00	1.45%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$131,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$218,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$577,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$532,455.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$263,232.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	10	\$1,040,300.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$550,544.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$268,535.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$344,010.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,827.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$539,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$253,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$196,105.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$346,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	5	\$512,520.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$295,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	\$835,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$172,453.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	7	\$865,710.02	1.37%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,034.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$264,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$180,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL	2	\$232,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$556,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	17	\$1,806,280.90	2.86%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$201,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$376,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	8	\$791,575.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$156,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,343.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$306,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$11,838,950.57	18.72%	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$63,062,844.55	100%	0	\$0.00		0	\$0.00	
31416WYJ5	ACACIA FEDERAL SAVINGS BANK	2	\$698,977.13	33.33%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$90,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA

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	BOEING EMPLOYEES CREDIT UNION	1	\$119,200.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$50,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$90,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$176,250.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$377,000.00	17.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$386,000.00	18.42%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,097,427.13	100%	0	\$0.00		0	\$0.00	
31416WYK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$309,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$207,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,470.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$266,089.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$191,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	11	\$1,091,175.70	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$1,679,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$449,575.27	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$282,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,168,233.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	8	\$754,436.40	0.43%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK & TRUST CO., INC.	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,705.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$291,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$92,278.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$300,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$587,070.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$307,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	18	\$1,744,100.00	1%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$398,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$580,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	37	\$3,588,105.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	37	\$3,627,727.66	2.08%	0	\$0.00	NA	0	\$0.00	NA
BANCROFT STATE BANK	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BANK FIRST NATIONAL	5	\$518,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	27	\$2,601,477.28	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$591,432.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$86,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	30	\$2,926,285.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$98,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$86,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$96,585.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$314,811.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$581,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$194,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$107,690.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$866,760.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	13	\$1,269,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,372,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$418,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$598,395.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$2,265,297.17	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$199,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$211,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$277,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$575,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$99,965.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$107,184.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$686,125.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,683,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$912,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,770.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$295,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$706,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	9	\$843,881.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	9	\$846,296.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$419,810.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$490,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$281,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$200,335.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$90,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$488,645.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$376,288.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	4	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN BANK OF THE NORTH									
	DUBUQUE BANK AND TRUST COMPANY	27	\$2,620,938.17	1.5%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$211,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$502,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$658,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$597,577.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$210,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	3	\$289,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$89,275.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$487,275.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	4	\$383,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$306,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$201,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	5	\$467,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,553,241.70	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	10	\$965,287.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	14	\$1,347,615.72	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$278,079.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$702,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$677,943.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

FIRST HERITAGE FINANCIAL, LLC	2	\$177,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	17	\$1,669,901.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	21	\$2,053,850.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,116,191.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$92,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$91,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$748,280.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$300,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$175,825.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	9	\$863,154.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$93,295.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$212,401.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	2	\$187,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FRANKENMUTH CREDIT UNION									
	FULTON BANK	14	\$1,353,775.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$504,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$193,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	5	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	2	\$207,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	5	\$452,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$212,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$303,183.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$303,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$103,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,011,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$87,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	3	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$697,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$197,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$283,872.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

HICKORY POINT BANK AND TRUST, FSB	1	\$89,704.16	0.05%	0	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$214,575.00	0.12%	0	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$185,177.33	0.11%	0	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	6	\$586,025.00	0.34%	0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$573,600.00	0.33%	0	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$202,750.00	0.12%	0	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,500.00	0.06%	0	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$105,700.00	0.06%	0	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	5	\$461,800.00	0.26%	0	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$89,300.00	0.05%	0	\$0.00	NA	\$0.00	NA
HOOSAC BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$1,275,597.35	0.73%	0	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$859,600.00	0.49%	0	\$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$200,950.00	0.12%	0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	7	\$711,185.35	0.41%	0	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$90,400.00	0.05%	0	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,730.58	0.06%	0	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	4	\$403,153.00	0.23%	0	\$0.00	NA	\$0.00	NA
	1	\$91,000.00	0.05%	0	\$0.00	NA	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION									
	KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$179,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$378,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$195,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$296,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$98,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	3	\$288,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	6	\$588,355.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$99,371.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	3	\$303,853.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	16	\$1,580,965.80	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	3	\$294,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	3	\$282,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$963,710.09	0.55%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	3	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	3	\$300,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$427,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$189,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$496,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$288,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	7	\$678,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	9	\$875,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	3	\$299,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	7	\$676,841.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$735,451.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$198,305.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,688,848.96	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$304,864.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	5	\$458,537.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	8	\$791,070.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$106,855.86	0.06%	0	\$0.00	NA	0	\$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION	6	\$591,374.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	16	\$1,522,766.40	0.87%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$183,773.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$189,275.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$210,856.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$103,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$208,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$299,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$391,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$590,003.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$289,476.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	4	\$373,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$876,865.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$102,358.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$598,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$104,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	10	\$976,404.87	0.56%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$201,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	4	\$406,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$196,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	6	\$579,674.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$108,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	5	\$476,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$94,272.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,048.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$177,211.13	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO									
	SEAMEN'S BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	3	\$279,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$197,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$210,837.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$866,730.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$108,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$188,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	\$87,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$372,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$398,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$472,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$398,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$379,858.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$970,727.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	4	\$364,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$107,857.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$211,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,670.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	4	\$393,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK									
	THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	\$284,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$209,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$290,127.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	5	\$490,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	5	\$481,155.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$210,386.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$778,370.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$196,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$192,584.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$869,064.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$299,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	5	\$502,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION	2	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,122,265.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$179,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$280,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$276,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$306,613.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$478,968.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$197,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$100,209.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,069,970.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,788,649.29	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$29,402,919.32	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,788	\$174,592,526.56	100%	0	\$0.00		0	\$0.00		0
31416WYLO	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$134,822.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
ACHIEVA CREDIT UNION	2	\$293,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	8	\$985,253.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE BANK	4	\$521,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$362,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL	4	\$573,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$378,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$370,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	26	\$3,334,989.25	0.8%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	26	\$3,295,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	6	\$781,837.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	10	\$1,303,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,247,811.48	1.51%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	6	\$775,316.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	4	\$546,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$271,739.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,449,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$630,864.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$881,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$627,712.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$1,121,420.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$657,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$784,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$124,363.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$122,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	51	\$6,722,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$493,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	8	\$1,017,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	65	\$8,381,589.82	2.02%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	5	\$650,626.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	6	\$807,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	58	\$7,580,549.65	1.83%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	BANCROFT STATE BANK									
	BANK FIRST NATIONAL	6	\$751,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	33	\$4,255,538.84	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$820,488.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$531,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	41	\$5,294,381.01	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	7	\$858,245.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	2	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,918.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$142,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,250,961.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,133,645.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$255,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$369,169.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$279,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$633,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	18	\$2,225,075.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	16	\$2,065,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	33	\$4,352,148.01	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	\$368,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$379,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$391,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL COMMUNITY CREDIT UNION									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$645,327.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$270,989.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	4	\$479,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	37	\$4,717,986.16	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$374,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	12	\$1,497,937.22	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$946,423.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$341,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	5	\$646,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$251,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	\$789,640.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	45	\$5,846,153.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$533,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$371,539.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,839.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	22	\$2,852,362.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$466,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$119,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$234,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	11	\$1,374,530.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$131,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$548,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$636,254.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS									
	COMMUNITYONE BANK, N.A.	11	\$1,431,795.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$353,923.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$655,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$257,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	10	\$1,282,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	6	\$763,311.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$418,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,732,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$372,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	3	\$391,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$121,835.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	3	\$347,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	4	\$514,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$284,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$148,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	6	\$801,753.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,308,809.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	13	\$1,576,425.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,420.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	DOW LOUISIANA FEDERAL CREDIT UNION									
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$638,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	26	\$3,500,324.61	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	8	\$1,065,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	13	\$1,728,682.07	0.42%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	8	\$1,002,368.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$133,823.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$132,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$142,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	4	\$493,341.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	9	\$1,218,288.96	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$116,730.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	14	\$1,777,211.99	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	3	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,021,059.48	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$906,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$539,136.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	3	\$427,380.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$364,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$3,413,732.51	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	12	\$1,565,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	10	\$1,306,544.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$256,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$502,968.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$538,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$873,239.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$127,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$993,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL	2	\$242,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BANK, NATIONAL ASSOCIATION									
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$125,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,136,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	46	\$5,950,716.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	3	\$389,305.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	37	\$4,747,293.12	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	37	\$4,766,825.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$271,182.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$269,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	\$756,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$785,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	4	\$507,929.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$365,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	3	\$395,010.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$239,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$648,575.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$622,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	3	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$1,318,361.91	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$116,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$1,756,861.33	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$238,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$698,229.34	0.17%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$239,765.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	32	\$4,107,285.84	0.99%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	12	\$1,560,800.00	0.38%	0	\$0.00	NA	0	\$0.00
GECU	1	\$142,405.00	0.03%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$258,700.00	0.06%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$111,750.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	11	\$1,419,150.00	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$918,100.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	9	\$1,166,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$263,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION									
	GTE FEDERAL CREDIT UNION	6	\$690,650.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	2	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	4	\$526,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,219,841.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$140,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	3	\$383,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$137,965.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	6	\$794,340.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	19	\$2,447,493.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$475,992.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	2	\$255,780.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	\$651,920.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$137,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	10	\$1,268,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	\$910,824.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$142,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,910.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$256,128.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	3	\$374,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$638,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	2	\$263,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$115,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$652,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$690,795.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	2	\$277,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$948,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$489,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.	2	\$231,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	11	\$1,410,522.97	0.34%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$233,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	5	\$640,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANKS	4	\$574,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$663,786.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$1,214,930.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	4	\$486,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	10	\$1,339,920.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$238,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$363,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	20	\$2,556,528.63	0.62%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	3	\$387,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$119,665.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	6	\$763,357.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$419,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	8	\$1,030,973.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	5	\$649,093.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$660,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	3	\$404,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL	24	\$3,147,126.24	0.76%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	3	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	6	\$789,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$246,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	4	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	7	\$879,002.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$669,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$523,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$522,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CLEARING CORPORATION									
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$289,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$290,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$279,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$404,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$290,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	8	\$992,956.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06%	0	\$0.00	NA	0	\$0.00	NA

	NUMARK CREDIT UNION	2	\$243,325.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	12	\$1,508,996.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$387,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$389,125.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$523,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$406,399.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	\$1,276,514.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$478,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$418,055.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$267,826.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	20	\$2,524,971.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$523,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$520,020.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$363,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$265,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$503,800.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$504,547.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$616,145.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$239,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	7	\$870,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$255,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	3	\$397,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	14	\$1,819,074.96	0.44%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$740,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	10	\$1,270,676.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$260,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$272,467.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$129,641.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$550,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$758,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENCE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$873,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	5	\$609,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,049,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	4	\$534,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$144,771.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	3	\$368,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	11	\$1,436,165.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	5	\$629,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$422,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	4	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	5	\$619,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	10	\$1,329,491.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$684,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$241,687.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$608,502.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,828.79	0.03%	0	\$0.00	NA	0	\$0.00	NA

	SAN DIEGO COUNTY CREDIT UNION									
	SAVINGS BANK OF MAINE	3	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$242,166.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$540,901.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	4	\$519,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$241,285.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$141,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	8	\$980,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$391,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	4	\$504,642.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	4	\$527,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$423,130.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$245,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$532,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$141,520.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	19	\$2,425,175.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	9	\$1,177,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$538,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$513,110.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$395,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$263,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$590,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,053,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	7	\$936,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,148.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	28	\$3,633,089.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$697,828.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,544,872.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	3	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	5	\$634,108.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	5	\$633,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$233,437.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$145,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$141,964.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	4	\$527,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$111,985.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	6	\$716,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,288.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	7	\$891,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	7	\$900,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	THE PEOPLES BANK	1	\$148,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$542,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	14	\$1,872,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	\$258,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	6	\$771,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	\$1,198,888.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,388,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$521,891.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$493,820.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$500,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	\$804,300.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$142,749.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	14	\$1,795,970.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$250,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	9	\$1,217,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	6	\$748,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$657,910.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	2	\$227,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$388,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$514,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,810.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$388,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$239,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$119,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$252,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$240,375.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$512,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$529,110.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$130,688.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$129,675.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,159,480.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$254,395.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$416,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$773,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	17	\$2,206,514.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	6	\$817,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$269,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$387,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,197,148.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	557	\$71,725,117.55	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,213	\$414,776,337.32	100%	0	\$0.00		0	\$0.00		0
31416WYM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$958,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$612,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$476,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$485,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$156,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$988,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$970,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$631,306.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,585,263.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$805,973.40	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$328,880.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$465,646.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$811,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$632,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	32	\$5,213,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$331,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	37	\$6,005,395.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$460,996.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PUERTO RICO									
	BANCORPSOUTH BANK	31	\$4,981,648.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	24	\$3,913,039.39	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$482,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$475,245.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$834,370.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	27	\$4,289,219.86	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$346,089.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$499,279.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$655,420.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$318,099.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$837,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$633,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$2,379,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

CARNEGIE MORTGAGE, LLC	3	\$481,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	6	\$961,415.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$316,435.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$314,569.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$338,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$2,580,145.90	0.97%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$174,938.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$318,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	3	\$493,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$473,124.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON BANK	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	3	\$491,010.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$628,270.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,660,868.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION									
	CMG MORTGAGE, INC	2	\$343,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$627,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$161,330.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	4	\$651,201.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	4	\$659,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$675,487.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$500,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$170,974.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$654,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$171,960.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$308,996.62	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$941,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$151,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$316,800.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$483,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$328,820.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	23	\$3,690,224.59	1.38%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	9	\$1,440,560.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$305,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$481,569.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ESB MORTGAGE COMPANY									
	FAA CREDIT UNION	2	\$317,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	4	\$627,255.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	9	\$1,458,978.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	17	\$2,742,234.63	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	4	\$633,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$326,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,189.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	12	\$1,937,002.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	10	\$1,602,490.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$171,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,674.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$314,677.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,094,110.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	6	\$941,869.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$461,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	21	\$3,388,554.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,759,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	25	\$4,010,577.78	1.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$626,892.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$473,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$485,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$636,175.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$659,105.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,240.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	11	\$1,758,397.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FRANKENMUTH CREDIT UNION									
	FULTON BANK	28	\$4,481,506.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$822,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$169,530.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$335,889.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	5	\$779,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$315,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$331,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$782,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$488,362.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,276,406.41	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$483,580.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	5	\$845,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HARVARD SAVINGS BANK									
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	8	\$1,278,525.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$313,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	7	\$1,137,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$164,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$154,015.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$327,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$171,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	2	\$337,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$489,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$304,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

JONAH BANK OF WYOMING	3	\$465,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$346,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	2	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$627,742.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	5	\$781,908.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	5	\$805,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	13	\$2,081,051.96	0.78%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$163,690.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	2	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

MAYFLOWER COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$797,985.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
METABANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$316,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$309,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	8	\$1,330,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$151,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	4	\$627,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$463,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$323,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING	1	\$151,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$493,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$780,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$497,648.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$638,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$325,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$325,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$497,677.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$653,344.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$650,018.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$164,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,162,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$828,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK									
	PRAIRIE STATE BANK & TRUST	10	\$1,650,484.99	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$160,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$495,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$498,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$323,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$840,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	4	\$639,704.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$503,540.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	4	\$657,770.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$801,289.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$455,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$635,781.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$482,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SALAL CREDIT UNION	1	\$154,791.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$317,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$473,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$306,206.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$315,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$325,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$492,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$485,374.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$489,475.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$465,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	11	\$1,751,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	3	\$500,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$643,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	4	\$655,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$654,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	27	\$4,406,554.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$317,093.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$972,269.86	0.36%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,798.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK IN AMBOY	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$322,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$344,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$811,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$463,296.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$327,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$642,994.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$656,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$632,480.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$627,288.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$157,766.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$1,594,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION BANK, NATIONAL ASSOCIATION									
	UNITED BANK	2	\$330,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$802,779.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$494,429.64	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$171,546.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$476,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$628,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$318,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$502,998.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	5	\$811,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,160,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$486,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,127,420.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		4	\$647,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	WESTERRA CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,807,582.09	0.68%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$155,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$45,289,103.00	16.98%	0	\$0.00	NA	0	\$0.00
Total		1,655	\$266,760,377.20	100%	0	\$0.00		0	\$0.00
31416WYN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$551,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$420,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$620,419.80	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,120.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$174,010.15	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,380.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$306,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$393,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$187,800.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNION									
	ASSOCIATED BANK, NA	2	\$414,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$202,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$205,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$754,956.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$1,139,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$478,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$590,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$1,318,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,461,750.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$377,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$279,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$156,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,359,075.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,198,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$204,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$189,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$740,150.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$249,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$340,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$405,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$377,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$340,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$450,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$159,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,825.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$315,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$273,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$236,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,042,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$540,341.84	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$481,799.74	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$930,290.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$379,367.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,766,579.89	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$472,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$219,605.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$496,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$599,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

HARBORONE CREDIT UNION	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$175,335.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$165,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$204,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$715,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,468,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	4	\$892,071.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$206,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$226,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$238,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$544,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$333,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	NASSAU EDUCATORS FEDERAL CREDIT UNION									
	NORTHWEST FEDERAL CREDIT UNION	1	\$346,043.72	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$314,815.71	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$175,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$195,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$203,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$289,731.51	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	3	\$636,624.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$443,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$531,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$355,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$166,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$579,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$158,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$310,310.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$244,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$222,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$614,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	TOPLINE FEDERAL CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	1	\$260,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$1,055,350.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$513,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$217,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$184,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$303,770.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,255.15	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$823,453.32	1.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$699,225.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,454,548.98	6.47%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$53,193,802.81	100%	0	\$0.00		0	\$0.00	
31416WYP1	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$57,424.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$232,760.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ALABAMA ONE CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,771.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$56,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	4	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	11	\$634,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$207,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$65,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,071,677.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$190,970.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	4	\$224,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$139,570.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$474,140.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$135,410.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$930,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	36	\$2,605,170.09	2.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$210,897.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		3	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC.									
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	25	\$1,654,597.03	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$129,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	21	\$1,422,697.02	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$388,799.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	8	\$460,213.64	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	4	\$286,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$55,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$155,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$150,303.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$142,011.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$706,006.03	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	8	\$508,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$420,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$38,924.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$76,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$287,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$188,031.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$83,930.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$1,108,555.46	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$59,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	7	\$450,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	3	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	7	\$443,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$837,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	5	\$313,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$213,657.43	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$352,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	2	\$147,580.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$83,802.55	0.08%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO.	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	18	\$1,144,465.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$223,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$77,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	7	\$474,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$131,788.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$56,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$273,075.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$43,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$71,905.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	4	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,132.35	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$306,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	14	\$919,950.23	0.9%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DUPONT STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	5	\$258,826.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$424,712.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE STATE BANK	2	\$151,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$114,567.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$214,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$293,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$274,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$154,945.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$138,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	2	\$152,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,079,224.56	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	9	\$555,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CLOVER LEAF BANK									
	FIRST COMMUNITY CREDIT UNION	7	\$511,638.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$550,196.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$52,575.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	7	\$501,662.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$43,448.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	8	\$491,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$976,495.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,022,031.75	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$65,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,280,042.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$79,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST	3	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	FIRST NATIONAL BANK OF CARM	2	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$611,388.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	3	\$194,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$392,830.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$269,943.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	5	\$305,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	10	\$634,080.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$301,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$345,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$218,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		4	\$267,672.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION									
	GUARDIAN CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	8	\$542,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$75,408.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	2	\$125,301.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	6	\$444,056.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$156,144.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$132,413.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	7	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$350,328.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$759,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$75,173.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$70,310.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	INSIGHT FINANCIAL CREDIT UNION									
	INTERNATIONAL BANK OF COMMERCE	3	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	3	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$189,283.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$156,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	3	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$303,870.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$155,240.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	16	\$988,745.76	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,375.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$166,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$136,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, L.L.C.									
	MERCANTILE BANK	6	\$277,080.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$244,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$220,404.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$191,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	5	\$345,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$50,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	6	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$62,854.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	8	\$454,277.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		5	\$321,005.78	0.32%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A.									
	NATIONAL EXCHANGE BANK AND TRUST	3	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$492,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$114,939.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	33	\$2,079,009.55	2.05%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$275,516.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	7	\$470,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,908.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$403,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	4	\$235,095.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PANHANDLE STATE BANK									
	PAPER CITY SAVINGS ASSOCIATION	4	\$259,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$32,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$295,760.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	6	\$420,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	11	\$693,948.54	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$118,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$294,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$64,398.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT	4	\$268,025.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	RED CANOE CREDIT UNION	2	\$138,911.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$214,151.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	7	\$399,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	8	\$573,352.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	5	\$320,230.45	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$67,760.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,049.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	4	\$272,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$372,338.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	3	\$211,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$73,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK									
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$41,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$160,890.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$358,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$80,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$68,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$82,895.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$260,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	6	\$396,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$151,283.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$159,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$440,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$441,713.70	0.43%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$228,189.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	3	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$70,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$53,930.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$177,605.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$59,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$106,060.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$216,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	3	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$111,604.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$80,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$566,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

TOWN & COUNTRY BANK OF QUINCY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	9	\$577,515.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	7	\$434,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	5	\$311,616.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$77,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	4	\$177,180.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	16	\$1,036,313.92	1.02%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK	1	\$82,160.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$162,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$46,320.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	4	\$298,515.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	7	\$538,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	3	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,287.48	0.18%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$113,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,198,941.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$18,397,064.34	18.18%	0	\$0.00	NA	0	\$0.00
Total		1,534	\$101,653,893.72	100%	0	\$0.00		0	\$0.00
31416WYQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$416,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$322,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$550,985.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$891,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,310.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$411,017.23	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$531,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,025.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$475,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$314,925.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,670,332.00	1.89%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION									
	ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$923,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$676,614.49	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$540,075.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$653,418.95	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$203,234.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$684,380.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$808,999.68	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$353,875.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,085,375.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,734,056.51	3.09%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$368,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$151,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$359,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$331,911.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$275,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$990,375.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION									
	COMMUNITY BANK, N.A.	2	\$379,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$438,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$228,575.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$501,605.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$348,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$349,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$551,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$791,377.51	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$179,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,050,225.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$209,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$919,897.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$208,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$2,672,072.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,809.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK									
	FINANCIAL PARTNERS CREDIT UNION	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$154,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,236,538.78	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$365,753.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	6	\$1,457,125.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$242,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$863,455.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$201,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$853,525.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$555,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$156,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$445,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,025,525.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$456,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$332,421.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$524,305.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	3	\$679,155.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$231,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$599,925.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$176,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$812,904.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$249,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$393,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$382,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$153,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$385,242.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$231,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$395,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$387,125.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$626,191.35	0.71%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,350,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$293,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$251,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$172,677.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$602,958.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,025.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MARSHFIELD SAVINGS BANK									
	MAX CREDIT UNION	2	\$520,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$346,275.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$402,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$448,445.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$392,825.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$381,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$191,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$275,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$407,264.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$277,127.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$707,482.68	0.8%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$194,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$926,850.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$361,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	PAWTUCKET CREDIT UNION									
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$615,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$190,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,275.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$211,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$370,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$543,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$201,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$771,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	3	\$722,475.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$372,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$1,356,698.37	1.54%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$239,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$189,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$260,905.97	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$222,252.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$382,755.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$242,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$498,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$283,955.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$258,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$541,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$391,112.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$200,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$496,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,913.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$548,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$263,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$623,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC.								
	TRAVERSE CITY STATE BANK	2	\$476,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$542,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$918,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$321,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$410,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,795,476.04	2.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$738,012.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$206,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$280,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$701,990.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,708,966.67	9.87%	0	\$0.00	NA	0	\$0.00
Total		376	\$88,339,606.61	100%	0	\$0.00		0	\$0.00
31416WYR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$197,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$271,625.25	1.02%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	4	\$684,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	4	\$1,623,335.19	6.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	7	\$1,510,800.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	4	\$616,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$805,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$846,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$232,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$189,281.10	0.71%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$718,750.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$348,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$308,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$299,613.83	1.13%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$202,930.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$549,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$325,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$299,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$395,250.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,142,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$268,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$521,458.60	1.97%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$364,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$386,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$155,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,362,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$263,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$325,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$273,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	7	\$2,354,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	2	\$332,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$584,030.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$322,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$360,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA

	TRAVIS CREDIT UNION	1	\$180,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$161,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,773,004.54	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$26,533,278.51	100%	0	\$0.00		0	\$0.00		0
31416WYS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$494,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	124	\$15,742,738.00	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$812,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$125,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	5	\$643,636.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$148,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$243,620.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$553,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$8,969,639.33	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$28,234,633.33	100%	0	\$0.00		0	\$0.00		0
31416WYT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$672,300.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	35	\$5,728,600.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$476,420.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA									
	IMORTGAGE.COM	6	\$968,838.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	3	\$479,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	4	\$653,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	9	\$1,402,140.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$150,112.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$663,700.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$166,828.56	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,274,272.52	38.68%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$18,803,211.08	100%	0	\$0.00		0	\$0.00	0
31416WYU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$557,500.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,311,050.00	34.68%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	5	\$1,261,700.00	33.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$650,390.91	17.2%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,780,640.91	100%	0	\$0.00		0	\$0.00	0
31416WYV8	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$279,000.00	9.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$90,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$89,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$90,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,100.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$192,865.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$203,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,250.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$189,400.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$106,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$108,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$92,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$89,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$546,125.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,858,490.00	100%	0	\$0.00		0	\$0.00		0
31416WYW6	ASSOCIATED BANK, NA	1	\$120,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$113,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,546.67	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$111,600.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,790.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0

		MISSION FEDERAL CREDIT UNION									
		RPM MORTGAGE, INC.	1	\$111,960.00	6.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$226,287.00	14%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,613,683.67	100%	0	\$0.00		0	\$0.00	
31416WYX4		ASSOCIATED BANK, NA	3	\$411,900.00	12.74%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	3	\$399,800.00	12.36%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$381,200.00	11.79%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NORTHERN CREDIT UNION	1	\$130,600.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$126,500.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	\$126,050.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	\$131,504.93	4.07%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$146,250.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
		SCHMIDT MORTGAGE COMPANY	1	\$141,600.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
		SIUSLAW BANK	1	\$139,350.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$958,640.16	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,233,395.09	100%	0	\$0.00		0	\$0.00	
31416WYY2		ASSOCIATED BANK, NA	2	\$328,000.00	17.06%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$150,800.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK & TRUST CO.	1	\$150,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS OF AMERICA	1	\$174,200.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A.	1	\$155,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA
		NEW CARLISLE FEDERAL SAVINGS BANK	1	\$151,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
		RIVERHILLS BANK	1	\$164,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$649,797.12	33.8%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,922,797.12	100%	0	\$0.00		0	\$0.00	
31416WYZ9	ADIRONDACK TRUST COMPANY THE	1	\$64,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$52,100.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$65,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	
	AUBURNBANK	3	\$131,636.37	8.19%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE WEST	3	\$199,800.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$77,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRUE BANK	1	\$58,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,200.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,475.29	4.13%	0	\$0.00	NA	0	\$0.00	NA	
	INDEPENDENT BANK	1	\$33,557.73	2.09%	0	\$0.00	NA	0	\$0.00	NA	
	LA SALLE STATE BANK	1	\$60,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$82,668.86	5.14%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$80,500.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$45,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$37,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	6	\$386,488.54	24.02%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$1,607,926.79	100%	0	\$0.00		0	\$0.00		
31416WZ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	

	ACACIA FEDERAL SAVINGS BANK	7	\$2,299,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,943,462.21	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$395,501.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$720,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,848.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$251,962.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$381,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,415,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,106,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,785,050.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$415,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,230,864.61	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$779,440.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,575,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	18	\$5,312,063.72	2.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$714,020.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,840,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,461,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$772,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$591,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,115,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$1,245,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$594,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,219,769.29	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,253,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$248,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$456,725.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$363,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$305,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	3	\$642,768.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	CMG MORTGAGE, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$359,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$606,480.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,794,385.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$820,485.11	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$525,300.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
		4	\$891,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	6	\$1,548,644.72	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,340,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$291,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,178,726.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$352,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$639,723.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$177,238.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$414,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,323,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,136,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,641,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$690,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$546,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$558,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$3,173,000.26	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,456,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY CREDIT UNION	3	\$1,000,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$610,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$239,676.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	2	\$804,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$299,435.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	11	\$3,028,780.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$1,052,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$284,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$824,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$694,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$1,009,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,479,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	6	\$1,742,539.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOOSAC BANK	1	\$210,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ILLINI BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$228,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	5	\$1,508,920.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$391,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$2,926,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,923,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$404,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$413,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$257,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	14	\$4,979,300.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$279,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$268,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$775,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$187,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	5	\$1,637,298.86	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	\$760,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$747,015.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$943,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$308,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE	2	\$560,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$796,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$450,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,116,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$457,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$620,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$243,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,142,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,299,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,539.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$452,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	5	\$1,570,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$564,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	OCEANFIRST BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$602,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$301,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,514,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$2,028,426.07	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,378.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$914,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,048,506.18	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$341,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$797,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	13	\$4,420,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,691.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,364.84	0.68%	0	\$0.00	NA	0	\$0.00	NA
		2	\$698,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	SAN FRANCISCO FIRE CREDIT UNION									
	SAVINGS BANK OF MAINE	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$382,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$698,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$794,564.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$312,597.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$378,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,523,982.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$0.00	NA

TAMPA BAY FEDERAL CREDIT UNION	2	\$549,907.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$394,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	3	\$808,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	2	\$731,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$610,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,549,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$705,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$208,287.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	2	\$624,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$410,440.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	2	\$733,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$659,158.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	4	\$1,410,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$599,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION	3	\$1,079,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$712,595.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$25,823,842.62	13.49%	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$190,326,367.24	100%	0	\$0.00		0	\$0.00	
31416WZ39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$11,452,762.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	137	\$37,652,789.00	16.72%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$693,767.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$740,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,395,238.68	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$6,467,061.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	23	\$5,878,920.23	2.61%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	8	\$2,383,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	6	\$1,852,215.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,521,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	33	\$10,839,400.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	46	\$12,730,513.75	5.65%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	40	\$15,183,026.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$2,317,269.18	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$2,714,097.24	1.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	364	\$110,782,446.41	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total		748	\$225,216,255.62	100%	0	\$0.00		0	\$0.00	

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31416WZ47	ASSOCIATED BANK, NA	4	\$872,856.51	4.14%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$614,905.20	2.91%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$218,936.01	1.04%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$378,456.86	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,573,366.38	7.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$249,135.96	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,970.48	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$759,460.60	3.6%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$1,828,167.90	8.66%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$206,773.26	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$1,281,754.76	6.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$543,467.17	2.58%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$226,657.39	1.07%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$972,704.32	4.61%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$429,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$780,192.61	3.7%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$525,144.60	2.49%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$214,203.69	1.02%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	4	\$1,183,307.20	5.61%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,542,451.69	21.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$684,259.09	3.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$235,036.07	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$184,827.20	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,349,297.80	11.13%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$21,100,082.75	100%	0	\$0.00		0	\$0.00	

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31416WZ54	ALLY BANK	1	\$270,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$276,500.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$1,444,684.60	28.31%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$248,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$342,829.20	6.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,521,510.53	49.4%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,103,524.33	100%	0	\$0.00		0	\$0.00	0
31416WZ62	CHASE HOME FINANCE, LLC	2	\$428,957.65	6.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$186,449.97	2.81%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$869,561.15	13.09%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$232,017.48	3.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$235,638.45	3.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$957,604.39	14.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$637,581.29	9.6%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$247,075.29	3.72%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$427,539.67	6.44%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$470,368.68	7.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,751,143.27	26.34%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,643,937.29	100%	0	\$0.00		0	\$0.00	0
31416WZA3	ABACUS FEDERAL SAVINGS BANK	3	\$832,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$351,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$652,680.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$459,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

ALPENA ALCONA AREA CREDIT UNION	3	\$652,355.43	0.71%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	3	\$499,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$223,640.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$103,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$898,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$414,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$490,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$891,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	3	\$374,932.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$876,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$503,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	10	\$1,355,815.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	11	\$1,757,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	2	\$516,387.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,098,800.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$558,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE	2	\$547,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$454,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$214,823.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$195,715.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$618,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$119,563.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$94,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$209,876.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$392,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,102.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$269,130.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$149,462.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

DAKOTALAND FEDERAL CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$414,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	27	\$4,001,023.97	4.34%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	3	\$427,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$146,129.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$171,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	4	\$302,407.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$251,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$346,897.61	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$399,820.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$598,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$559,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$528,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	\$2,272,835.52	2.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$269,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$316,211.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	5	\$848,223.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$600,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,335,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$391,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$474,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$215,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	8	\$775,915.20	0.84%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	11	\$1,455,270.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	INVESTORS SAVINGS BANK									
	ISB COMMUNITY BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	6	\$1,444,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	4	\$606,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	2	\$258,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$351,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$785,570.44	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$374,699.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$179,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$250,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$263,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$286,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$525,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$363,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	NEW REPUBLIC SAVINGS BANK	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	3	\$530,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	8	\$2,361,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	4	\$431,678.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$71,806.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$395,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$585,186.79	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$390,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$408,211.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$208,891.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$187,690.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$837,579.10	0.91%	0	\$0.00	NA	0	\$0.00	NA
		2	\$148,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER BANK OF JACKSONVILLE									
	PRIMEBANK	2	\$303,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	6	\$1,177,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$326,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$1,087,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$333,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$256,525.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$205,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$127,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	5	\$772,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$155,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$299,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$407,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$985,004.87	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$340,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		2	\$175,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	THE FARMERS STATE BANK AND TRUST COMPANY									
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,914.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$444,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$448,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$792,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	16	\$1,699,539.60	1.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$443,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$127,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$925,800.00	1%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$365,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		3	\$758,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$684,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,827.99	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,395,252.48	17.79%	0	\$0.00	NA	0	\$0.00
Total		575	\$92,260,995.20	100%	0	\$0.00		0	\$0.00
31416WZB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,307,100.00	75.81%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	24.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,724,100.00	100%	0	\$0.00		0	\$0.00
31416WZC9	ALTRA FEDERAL CREDIT UNION	2	\$183,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$161,165.36	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$166,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$556,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$226,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$953,524.95	4.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$109,990.36	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$210,400.00	1.02%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC.									
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$634,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,034.37	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$202,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$366,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$361,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$933,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$549,100.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$108,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$156,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$579,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$226,857.15	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$204,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	MAX CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$250,038.61	1.21%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$197,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$979,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$176,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,008,359.00	4.87%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$301,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$490,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$95,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$497,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$481,375.00	2.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$255,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$126,790.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$221,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$177,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,137.00	1.69%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.00

		WESTCON SIN CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$499,258.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,032,900.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$20,717,129.80	100%	0	\$0.00		0	\$0.00		0
31416WZD7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$938,304.84	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$311,921.54	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$487,569.65	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,737,796.03	100%	0	\$0.00		0	\$0.00		0
31416WZE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,698,425.00	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$266,415.94	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$578,871.29	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,543,712.23	100%	0	\$0.00		0	\$0.00		0
31416WZG0		AMERICAHOMEKEY, INC	1	\$36,105.33	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$98,826.32	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$24,692.91	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$107,561.50	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	\$199,323.07	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	\$175,043.51	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$29,530.35	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		OMNIAMERICAN BANK	1	\$31,469.96	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$70,674.46	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTSTAR MORTGAGE	1	\$100,786.89	9.31%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	4	\$208,213.47	19.24%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,082,227.77	100%	0	\$0.00		0	\$0.00	
31416WZH8		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$121,444.33	5.22%	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC BANK	3	\$969,634.03	41.68%	0	\$0.00	NA	0	\$0.00	NA
		IDAHO CENTRAL CREDIT UNION	1	\$157,844.08	6.78%	0	\$0.00	NA	0	\$0.00	NA
		INSIGHT FINANCIAL CREDIT UNION	1	\$392,986.67	16.89%	0	\$0.00	NA	0	\$0.00	NA
		NUMERICA CREDIT UNION	2	\$263,743.05	11.34%	0	\$0.00	NA	0	\$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	1	\$239,036.36	10.27%	0	\$0.00	NA	0	\$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	\$181,749.42	7.82%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,326,437.94	100%	0	\$0.00		0	\$0.00	
31416WZJ4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,026.06	2.71%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	2	\$312,540.43	4.04%	0	\$0.00	NA	0	\$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	\$708,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	3	\$752,085.73	9.72%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$358,391.29	4.63%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,719.33	2.31%	0	\$0.00	NA	0	\$0.00	NA
		ENVISION CREDIT UNION	1	\$181,113.46	2.34%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY CO-OPERATIVE BANK	1	\$155,582.63	2.01%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	1	\$269,836.39	3.49%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,374.44	1.71%	0	\$0.00	NA	0	\$0.00	NA
		GECU	4	\$655,081.22	8.47%	0	\$0.00	NA	0	\$0.00	NA
			1	\$197,627.14	2.55%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION								
	LANDMARK CREDIT UNION	1	\$221,323.51	2.86%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$217,161.37	2.81%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$422,243.04	5.46%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$171,246.58	2.21%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$170,728.41	2.21%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$169,274.14	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,113.18	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,111,838.29	27.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,736,306.64	100%	0	\$0.00		0	\$0.00
31416WZK1	IMORTGAGE.COM	1	\$141,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$132,991.01	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,042,818.79	79.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,316,809.80	100%	0	\$0.00		0	\$0.00
31416WZL9	CHASE HOME FINANCE, LLC	2	\$282,590.10	23.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$189,858.30	15.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$100,590.98	8.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$137,560.92	11.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$215,266.85	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,505.55	22.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,193,372.70	100%	0	\$0.00		0	\$0.00
31416WZM7	WELLS FARGO BANK, N.A.	1	\$229,337.80	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,376,286.62	85.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,605,624.42	100%	0	\$0.00		0	\$0.00
31416WZP0	BANK OF THE WEST	1	\$729,750.00	6.68%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$613,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	1	\$729,750.00	6.68%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING									
	CUSO MORTGAGE, INC.	1	\$600,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$4,254,964.15	38.96%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$573,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$631,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,791,000.00	25.55%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$10,922,464.15	100%	0	\$0.00		0	\$0.00	
31416WZQ8	ACACIA FEDERAL SAVINGS BANK	1	\$750,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$5,360,527.93	3.61%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,025,507.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$720,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$2,747,161.03	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,313,257.33	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$977,925.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$2,363,700.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$524,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$1,866,199.17	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$3,070,064.25	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	4	\$2,198,808.76	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$466,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,201.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$1,764,194.22	1.19%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	30	\$18,377,424.21	12.38%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,210,946.76	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$1,454,151.13	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$533,709.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$454,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$540,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$915,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$452,489.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$608,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$439,458.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$446,444.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$11,769,488.81	7.93%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$527,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$558,583.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$970,805.61	0.65%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$497,401.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	47	\$27,367,378.32	18.43%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$976,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$519,345.76	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$461,818.23	0.31%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	84	\$49,296,371.35	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$148,488,192.42	100%	0	\$0.00		0	\$0.00		0
31416WZR6		ACACIA FEDERAL SAVINGS BANK	6	\$4,517,287.46	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$4,028,616.56	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$727,108.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$793,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$1,689,488.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$552,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$523,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$616,978.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CITY NATIONAL BANK	1	\$613,400.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$581,795.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CUSO MORTGAGE, INC.	2	\$1,423,133.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	8	\$4,652,596.53	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	4	\$2,502,154.56	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	2	\$1,427,131.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$672,626.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	6	\$3,288,296.79	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	1	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	41	\$24,696,494.29	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
		LEADER BANK, N.A.	2	\$1,044,091.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	2	\$985,779.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIWEST MORTGAGE	4	\$2,321,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC								
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$716,547.42	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$561,152.17	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$684,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,575,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$499,385.21	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$5,868,117.81	3.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,245,404.67	1.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,881,657.89	1.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,795,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	40	\$24,449,729.85	16.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$581,886.09	0.39%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$720,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$470,863.37	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$578,327.74	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$660,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$46,548,870.78	31.03%	0	\$0.00	NA	0	\$0.00
Total		248	\$149,944,422.92	100%	0	\$0.00		0	\$0.00
31416WZS4	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$708,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$613,120.00	0.33%	0	\$0.00	NA	0	\$0.00
		6	\$2,008,439.00	1.08%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION									
	AEROSPACE FEDERAL CREDIT UNION	3	\$942,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$644,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$709,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	50	\$17,717,586.87	9.5%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$1,838,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,746,070.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$210,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	50	\$18,410,610.00	9.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$564,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,441,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$878,420.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	\$4,872,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$753,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$410,790.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		6	\$2,499,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL PACIFIC HOME LOANS									
	CENTRAL STATE BANK	1	\$305,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	2	\$720,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$291,915.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$606,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	5	\$1,292,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	4	\$979,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,013,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$257,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$650,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE									
	FARMERS BANK & TRUST	3	\$940,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$633,236.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$369,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$637,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,127,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	9	\$2,753,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$817,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$455,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	18	\$5,727,700.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$803,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,149.18	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$593,432.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	5	\$1,304,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	3	\$924,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$299,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$181,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	10	\$3,171,560.55	1.7%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,481,400.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$747,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,605,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$626,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$617,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$666,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$891,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$708,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$214,286.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$661,028.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	8	\$2,043,232.36	1.1%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$418,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$534,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$324,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	8	\$2,204,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$195,240.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$217,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$645,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	ORIENTAL BANK AND TRUST	3	\$698,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$461,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	4	\$1,022,222.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$290,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$785,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$423,185.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$592,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$319,549.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$176,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$297,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$829,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH	1	\$248,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	DAKOTA									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,266,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$211,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$788,270.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$2,112,925.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$503,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	4	\$955,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	9	\$2,641,366.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$349,517.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	24	\$6,916,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$432,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$265,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,716,261.65	0.92%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL BANK FSB	3	\$793,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$377,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$726,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$29,403,763.85	15.8%	0	\$0.00	NA	0	\$0.00
Total		627	\$186,580,048.72	100%	0	\$0.00		0	\$0.00
31416WZT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,078,300.00	20.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$338,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$464,900.00	4.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$685,041.42	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,165,354.97	60.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,149,096.39	100%	0	\$0.00		0	\$0.00
31416WZU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57%	0	\$0.00	NA	0	\$0.00
		11	\$4,421,652.49	0.88%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ADVANCIAL FEDERAL CREDIT UNION	2	\$663,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$545,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,641.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$885,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$920,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$213,924.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$955,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,960.12	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$362,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$649,923.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$439,678.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$740,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$265,133.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	3	\$638,858.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$748,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	15	\$4,110,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	16	\$4,079,885.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$921,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	23	\$5,986,875.34	1.2%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$627,698.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	14	\$3,067,437.29	0.61%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	12	\$4,618,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	4	\$1,010,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	41	\$13,706,290.91	2.74%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,608,563.78	0.32%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$2,115,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	4	\$1,099,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	3	\$882,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,077,342.34	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$259,890.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$1,023,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	25	\$6,638,594.07	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	\$1,077,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$1,704,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$926,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$923,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,683.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$5,513,504.50	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$798,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,152,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$197,113.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,318,452.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		4	\$837,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	CHEMICAL BANK	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$207,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	5	\$1,226,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,096,458.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$188,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$209,723.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$1,203,270.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$506,632.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$709,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CUSO MORTGAGE, INC.	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	3	\$882,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$777,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	6	\$1,376,401.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$404,131.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,628,355.98	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$773,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$1,014,643.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$408,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	12	\$3,833,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	25	\$6,878,441.09	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,176,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,034,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION									
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$856,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$349,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,171,844.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$1,079,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,363,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$412,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$297,208.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	23	\$5,915,484.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,049,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,575,483.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$424,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST	2	\$545,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	FIRST NATIONAL BANK OF GILLETTE	2	\$372,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$303,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	3	\$726,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	21	\$6,299,290.04	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	14	\$7,331,204.40	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,469,695.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$184,693.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$416,497.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	22	\$6,556,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	4	\$1,790,463.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	5	\$1,443,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT FLORIDA BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	GREAT LAKES CREDIT UNION									
	GREAT MIDWEST BANK SSB	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$378,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,613,890.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$980,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,231,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	17	\$4,729,754.99	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$358,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$175,563.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$601,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$855,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	2	\$457,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$201,756.50	0.04%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK	3	\$651,045.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$209,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	15	\$4,322,428.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$214,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$304,598.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	28	\$9,648,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$3,009,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,984,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$673,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	33	\$11,219,700.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,820,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,344,619.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$628,810.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	7	\$2,021,885.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$363,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$611,399.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$395,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	5	\$1,490,799.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,646,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	3	\$822,836.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,745.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,749,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$342,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	3	\$743,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,654,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	2	\$436,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$276,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	10	\$2,868,375.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$188,697.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$1,304,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,440,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$988,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$748,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$1,409,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK, FSB	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,354.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,641,402.12	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$179,957.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
		8	\$2,077,470.83	0.42%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	NORWOOD COOPERATIVE BANK	2	\$542,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$504,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	6	\$1,557,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$218,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	8	\$2,401,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$209,723.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	4	\$944,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	\$2,196,590.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	12	\$3,803,080.68	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$745,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$1,058,204.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$1,256,202.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST.	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	ALBANS									
	PHH MORTGAGE CORPORATION	3	\$1,440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$905,099.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$695,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$417,304.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	8	\$2,525,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$198,450.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$687,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,476,814.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$514,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	8	\$2,462,949.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$815,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	5	\$1,464,461.19	0.29%	0	\$0.00	NA	0	\$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$556,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	5	\$1,412,068.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,331,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$838,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	41	\$15,859,500.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
RSI BANK	2	\$647,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$181,321.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
SAHARA MORTGAGE	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	2	\$587,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$2,737,472.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,734,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$819,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$176,772.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH	1	\$287,640.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	DAKOTA									
	SHREWSBURY FEDERAL CREDIT UNION	1	\$309,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$576,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$933,870.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$779,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$850,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$318,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$816,330.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$548,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	16	\$4,520,215.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$420,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$338,563.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,370.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	8	\$2,946,296.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	3	\$663,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	10	\$2,826,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	4	\$958,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,410.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,300,510.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$567,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT	5	\$1,462,313.22	0.29%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$360,448.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	11	\$2,698,502.79	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	12	\$4,114,438.29	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$576,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$1,054,309.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$495,774.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	7	\$2,034,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$454,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$707,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	8	\$1,894,396.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$749,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$463,402.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,903,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$196,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,479,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	6	\$1,447,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$1,018,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	WESTERRA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$253,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$301,633.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$1,033,984.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$85,512,047.98	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,720	\$499,976,093.75	100%	0	\$0.00		0	\$0.00		0
31416WZV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,020,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$725,631.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$763,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	10	\$3,224,207.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,278,821.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$505,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$204,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$928,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	3	\$609,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$175,230.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,032,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,403,169.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$254,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$862,574.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$527,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$470,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,020,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$591,077.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,971,956.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$744,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$236,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$5,706,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,130,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$570,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$6,980,880.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$677,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$586,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$895,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	31	\$8,051,332.38	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$2,839,115.09	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	2	\$433,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	17	\$5,895,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	60	\$20,857,444.26	3.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$248,280.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,429,972.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$581,248.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,983,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	7	\$2,001,468.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$625,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,227,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,554,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$329,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$823,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$863,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	30	\$8,083,950.00	1.35%	0	\$0.00	NA	0	\$0.00	NA

	BOULDER VALLEY CREDIT UNION	4	\$972,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,282,220.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$1,088,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,837,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$699,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$6,894,946.73	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,392,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,621,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$948,974.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,440,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$496,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$988,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$236,184.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$286,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,943,607.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$382,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK									
	CITIZENS UNION SAVINGS BANK	2	\$650,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$752,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	7	\$1,898,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,535,041.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$400,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$518,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$613,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$484,662.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$550,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$428,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$514,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$722,634.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST BANK	3	\$1,005,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$718,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	4	\$1,074,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	2	\$477,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$924,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$702,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$306,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	3	\$666,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$262,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$643,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$763,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	27	\$7,284,977.76	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	9	\$2,304,323.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

EAST BOSTON SAVINGS BANK									
EAST WEST BANK	2	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,366,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$872,752.74	0.15%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$689,462.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	11	\$3,365,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	13	\$3,804,215.89	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$712,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,222,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,660,916.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3	\$909,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$915,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,012,869.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,376,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$2,090,272.16	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COUNTY BANK	3	\$989,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$1,192,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,460,520.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	19	\$5,685,715.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,175,052.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$1,464,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$758,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$890,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$262,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$178,949.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$372,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$394,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$1,124,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$963,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	21	\$7,214,824.66	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	24	\$11,593,455.70	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,305,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	3	\$882,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK & TRUST									
	FORUM CREDIT UNION	3	\$791,552.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$367,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$234,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	32	\$9,511,726.90	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$700,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$597,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$427,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	5	\$1,658,480.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	5	\$1,168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,092,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$550,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$375,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,452,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$585,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HAMPDEN BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	4	\$887,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$791,979.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	11	\$3,249,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$623,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$974,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$825,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$408,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$624,485.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$477,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$560,406.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$940,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$841,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	31	\$11,454,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$533,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

JONAH BANK OF WYOMING	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$398,891.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	41	\$16,211,679.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	14	\$4,318,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	10	\$4,167,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$384,720.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	37	\$12,864,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	14	\$4,709,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$432,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	2	\$620,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$752,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,754,890.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	1	\$250,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	9	\$2,773,967.82	0.46%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$1,060,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	6	\$1,617,733.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$593,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

MARSHFIELD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$908,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$686,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	11	\$2,687,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$229,516.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$663,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$724,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,723,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$496,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	2	\$520,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$374,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	7	\$2,361,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$293,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$1,990,725.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	2	\$540,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	16	\$4,755,597.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$783,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$914,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE AMERICA, INC.	9	\$2,558,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	6	\$1,168,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$208,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$458,071.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$723,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	6	\$1,387,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$595,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	8	\$2,139,899.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,713,231.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$4,776,287.71	0.8%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$564,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$581,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$733,969.55	0.12%	0	\$0.00	NA	0	\$0.00	NA

	NUVISION FEDERAL CREDIT UNION	10	\$2,883,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	5	\$2,056,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$1,887,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$733,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$175,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$818,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,440.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$206,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,811,808.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$627,523.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,657,326.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,595.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	2	\$693,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	3	\$1,003,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$1,119,443.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$499,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$732,269.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$628,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$745,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$193,870.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	13	\$3,979,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$788,029.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$608,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$643,354.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	5	\$1,211,264.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	4	\$1,189,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,010.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$386,501.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$1,318,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$1,465,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$187,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	42	\$15,591,400.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	3	\$750,237.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,773,136.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$836,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,536.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	\$805,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$311,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	2	\$449,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$453,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$554,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$629,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$719,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$778,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,261,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,800,034.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,029,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$411,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$201,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$209,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$471,344.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,880.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$405,465.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,475.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$3,426,675.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$421,613.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$897,978.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$343,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,541,236.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$577,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,157,279.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$647,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,699,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,063,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,790,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$1,063,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$709,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$690,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,658,103.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$417,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$737,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION									
	TRISTAR BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$873,452.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$2,934,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$369,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	10	\$3,395,666.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$187,794.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$639,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$217,450.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$595,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$389,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,484,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$698,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$926,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$1,094,428.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	VISIONS FEDERAL CREDIT UNION									
	W.R. STARKEY MORTGAGE, LLP	1	\$350,961.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,021,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,553,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	9	\$1,809,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,122,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$839,161.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,016,054.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$87,370,215.29	14.69%	0	\$0.00	NA	0	\$0.00	NA
Total		2,056	\$598,792,027.78	100%	0	\$0.00		0	\$0.00	
31416WZW5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	6	\$2,102,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,041,845.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$773,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$670,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,954.42	0.09%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK									
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$509,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$264,289.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$750,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$410,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$576,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$615,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$854,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$2,205,334.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$505,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,846,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$309,582.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$3,058,359.10	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$2,161,293.19	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,917,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	13	\$4,242,604.94	2.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$238,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

BANK TEXAS, NATIONAL ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$912,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$842,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	3	\$911,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,228,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,770,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$594,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$250,203.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,283,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,164,191.77	1.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$677,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,983,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	CHELSEA GROTON BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,462,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$891,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$174,769.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$598,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$418,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$688,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$182,159.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,240,910.54	0.62%	0	\$0.00	NA	0	\$0.00	NA

DUPAGE CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$724,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$740,118.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	6	\$1,876,520.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	12	\$3,354,942.84	1.68%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$685,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$651,006.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$736,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	15	\$3,895,400.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,773,650.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$230,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,594,143.23	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	8	\$5,360,780.27	2.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,203,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$592,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	6	\$1,885,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$898,377.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$483,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$402,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$179,751.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$726,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$934,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	1	\$214,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK									
	HONOR BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	10	\$3,384,650.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,909,700.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$2,165,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,983,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	12	\$3,957,550.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	4	\$1,296,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$378,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$198,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$687,095.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$665,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$936,415.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$446,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$380,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$413,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$289,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$373,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$270,471.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$1,085,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT	2	\$543,283.63	0.27%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,448,647.25	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$550,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	\$997,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$344,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$1,033,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$326,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$553,042.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,783,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$549,730.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$692,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$519,343.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$203,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	2	\$457,173.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$504,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$832,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$845,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$415,924.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$508,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$246,256.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$5,677,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$536,808.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,174,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION									
	ST. MARYS BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$398,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$418,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$886,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$525,379.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$559,748.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	THIRD FEDERAL SAVINGS BANK									
	THREE RIVERS FEDERAL CREDIT UNION	2	\$428,474.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$400,427.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$209,145.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$934,124.41	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,627,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$634,135.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$875,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,506,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,513,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$562,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,097,210.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	92	\$26,537,502.01	13.27%	0	\$0.00	NA	0	\$0.00
Total			682	\$199,992,912.07	100%	0	\$0.00		0	\$0.00
31416WZX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	4	\$1,269,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$653,952.84	0.33%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$943,128.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	2	\$500,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$559,590.48	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$247,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$509,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	7	\$2,894,094.24	1.45%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$1,841,600.00	0.92%	0	\$0.00	NA	0	\$0.00
			1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ASSOCIATED BANK, NA	11	\$2,631,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$3,030,270.08	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$476,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$1,000,480.88	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,951,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	18	\$6,417,382.73	3.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,216,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$612,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,499,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$968,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,192,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$427,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,104,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$560,853.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	2	\$368,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$612,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,053,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$614,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$539,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$269,185.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	COTTAGE SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$687,818.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,317.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$595,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,588,592.62	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$178,612.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,722,155.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$570,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,474,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,339.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$309,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$252,217.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.									
FIRST FEDERAL BANK, FSB	3	\$738,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,090,902.11	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$950,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$767,052.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$180,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,891,050.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$2,421,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,960,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$501,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$247,680.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	18	\$5,354,650.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$521,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$209,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	GREAT LAKES CREDIT UNION									
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$645,967.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$415,924.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$610,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$180,660.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$1,577,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$341,803.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,292.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$403,475.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	7	\$2,441,362.50	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$278,144.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$2,917,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$294,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,748,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST									
	LAKE MICHIGAN CREDIT UNION	1	\$370,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$196,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,855,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	15	\$4,738,400.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$1,040,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$768,970.87	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$304,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$746,742.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,155,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$299,613.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$247,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$971,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$1,123,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$218,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION									
	MORTGAGE AMERICA, INC.	5	\$1,315,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$363,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,636,772.70	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$895,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$646,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$860,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$832,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$437,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$909,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$581,701.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		3	\$735,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC NW FEDERAL CREDIT UNION									
	PARTNERS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,883,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,238.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$1,751,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$472,290.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$596,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,575,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$616,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$985,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	10	\$3,659,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA

	SAN DIEGO COUNTY CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$976,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$221,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$256,669.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$720,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$1,043,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$437,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$381,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$530,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$574,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$620,420.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,595,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$266,274.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$733,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$269,640.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,013,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$396,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$585,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$265,441.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$219,445.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,136,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	UNIVEST NATIONAL BANK AND TRUST CO.									
	VERITY CREDIT UNION	2	\$448,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,544,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,144,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$634,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$449,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$877,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$561,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$391,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$32,674,557.28	16.27%	0	\$0.00	NA	0	\$0.00	NA
Total		700	\$199,990,880.12	100%	0	\$0.00		0	\$0.00	
31416WZY1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	13	\$4,613,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,008,077.99	0.4%	0	\$0.00	NA	0	\$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION	2	\$618,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$374,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$556,755.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	2	\$510,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$1,016,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	3	\$733,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,165,317.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
AMERICAHOMEKEY, INC	2	\$674,672.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	2	\$502,111.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$753,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$417,879.40	0.08%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,397,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,185,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	23	\$6,367,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$991,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	16	\$3,977,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$390,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$801,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$776,515.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	3	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	28	\$7,216,348.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	13	\$2,875,902.55	0.58%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	3	\$633,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	13	\$5,274,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$411,283.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	4	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	38	\$10,355,692.55	2.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$362,555.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,571,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BAY FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BELCO CREDIT UNION	3	\$706,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$307,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,105,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$505,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	22	\$5,902,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$848,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$200,747.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,440,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$962,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$2,044,953.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$230,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$610,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$3,753,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	7	\$2,169,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$284,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CENTRUE BANK	2	\$480,399.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	\$2,360,145.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$561,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,477.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$824,652.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$748,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,229,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	\$2,394,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	3	\$1,131,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA									
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$529,516.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$538,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	6	\$1,663,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	3	\$881,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	6	\$2,121,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$306,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$433,428.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		23	\$7,016,114.82	1.4%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	DUPAGE CREDIT UNION	3	\$774,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$1,012,791.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$370,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$495,980.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	12	\$4,024,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	22	\$6,009,251.47	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$634,651.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,525,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,381,050.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$887,163.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$978,597.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK, FSB	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,616,502.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$614,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$191,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	21	\$5,049,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,484,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$465,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$418,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$405,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$424,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,013,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$1,221,578.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	15	\$3,800,057.97	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	19	\$10,798,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY CREDIT UNION	7	\$1,971,958.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	20	\$5,365,057.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	5	\$1,378,531.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$996,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,303,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$208,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$244,836.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,567,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$183,680.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	5	\$1,382,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$818,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	20	\$6,128,976.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$292,410.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$389,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	2	\$701,450.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$341,507.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	19	\$6,315,050.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$746,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	28	\$10,373,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	20	\$5,777,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$782,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,761,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$1,008,220.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	33	\$11,110,300.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,357,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$914,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,382,104.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$601,087.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$254,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,355,365.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	9	\$1,954,363.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$898,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$396,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$246,309.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$875,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,792,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	3	\$666,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,266.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	5	\$1,699,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,359,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	2	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,526,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$415,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$185,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	7	\$2,209,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,330,820.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,570,104.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,360,479.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$839,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	5	\$1,473,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,592,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$527,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,614,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$464,148.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$944,701.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$3,520,078.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$500,848.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$791,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$1,113,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$635,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,335,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	9	\$2,377,530.53	0.48%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	6	\$1,625,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$563,503.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$594,701.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROFILE BANK FSB	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	11	\$3,083,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$295,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$415,383.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	5	\$1,521,149.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,039.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$593,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION	3	\$884,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$284,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	49	\$19,640,700.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,012,651.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,994,966.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$887,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,366,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$292,274.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$368,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$204,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SPC COOPERATIVE CREDIT UNION									
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$837,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$196,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$1,138,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$2,791,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	4	\$1,279,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$850,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,169,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	16	\$4,083,080.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$385,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	TELCOM CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$769,613.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$493,779.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,063,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	10	\$2,719,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	2	\$463,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	7	\$1,536,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$485,830.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	\$2,169,855.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$432,030.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	10	\$2,952,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,100,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$810,197.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$383,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$604,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,343,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$700,390.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$875,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$241,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$199,545.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,646,740.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$1,062,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	9	\$2,397,561.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$818,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$255,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$603,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,016,916.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	282	\$83,018,723.03	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,731	\$499,641,785.98	100%	0	\$0.00		0	\$0.00		0
31416WZZ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$386,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,331,556.92	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$507,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$517,504.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$267,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,516,394.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	4	\$1,342,133.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$503,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$581,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$341,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	7	\$2,199,882.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	13	\$3,070,627.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	2	\$411,186.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ASSOCIATED BANK, NA	10	\$3,214,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$3,259,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$1,250,551.47	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,488,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	24	\$8,021,387.33	3.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$966,354.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$642,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$3,860,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$213,724.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$662,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$602,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$239,691.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE	7	\$2,043,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	3	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$855,831.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$2,432,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$345,324.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$302,001.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	3	\$1,083,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,250,055.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	3	\$914,196.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CUSO MORTGAGE, INC.									
	DANVERSBANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$260,770.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,299,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$473,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$1,444,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$225,813.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$1,408,373.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$1,943,013.23	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,448,386.43	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,565,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	3	\$710,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$484,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,790,838.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$459,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,162,316.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	14	\$4,388,033.28	1.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	11	\$5,811,250.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$646,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	12	\$3,713,896.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$839,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$702,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$195,869.03	0.08%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN CREDIT UNION	4	\$771,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$2,538,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$833,419.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$245,648.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$245,070.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	11	\$3,464,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$754,113.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$4,154,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	8	\$2,803,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,186,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	13	\$4,495,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	6	\$2,148,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$220,030.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$1,060,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	6	\$1,362,207.09	0.55%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$532,160.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,119,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$353,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$933,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	6	\$1,730,921.96	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$968,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,342,983.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$940,675.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	OCEANFIRST BANK	2	\$586,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$847,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$454,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$263,827.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$737,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,907,488.27	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$1,198,872.22	0.48%	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$1,133,092.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$1,103,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$557,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$608,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	RABOBANK, N.A.	1	\$416,248.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$1,229,462.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,312,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	19	\$7,031,850.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$578,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$549,670.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$852,220.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$391,268.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,286,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		3	\$833,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	6	\$1,416,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,744,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$2,237,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$708,387.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$661,427.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,052,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$1,558,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$698,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,756,653.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$773,880.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	2	\$386,134.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,485,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$377,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA